



Index Versions

COMP-

INDEX VERSIONS

Index Name	Index Symbol	Return Version	Currency	Base Value Date	Base Value
NASDAQ Composite	COMP	PRICE RETURN	USD	2/5/1971	100
NASDAQ Composite Total Return	XCMP	GROSS TOTAL RETURN	USD	2/5/1971	100
Settle - NASDAQ Composite	XCQ	PRICE RETURN	USD	2/5/1971	100
NASDAQ Composite Net Total Return	XCMPNNR	NET TOTAL RETURN	USD	12/21/2017	1000
NASDAQ Composite Index CAD	COMPCAD	PRICE RETURN	CAD	12/21/2017	1000
NASDAQ Composite Total Return CAD	XCMPCAD	GROSS TOTAL RETURN	CAD	12/21/2017	1000
NASDAQ Composite Net Total Return CAD	XCMPCADNNR	NET TOTAL RETURN	CAD	12/21/2017	1000
NASDAQ Composite HKD	COMPHKD	PRICE RETURN	HKD	9/22/2026	1000

Index Name	Index Symbol	Return Version	Currency	Base Value Date	Base Value
NASDAQ Composite Total Return HKD	XCMPHKD	GROSS TOTAL RETURN	HKD	9/22/2026	1000
NASDAQ Composite GBP	COMPGBP	PRICE RETURN	GBP	9/22/2026	1000
NASDAQ Composite Total Return GBP	XCMPGBP	GROSS TOTAL RETURN	GBP	9/22/2026	1000
NASDAQ Composite HUF	COMPHUF	PRICE RETURN	HUF	9/22/2026	1000
NASDAQ Composite Total Return HUF	XCMPHUF	GROSS TOTAL RETURN	HUF	9/22/2026	1000
NASDAQ Composite PLN	COMPPLN	PRICE RETURN	PLN	9/22/2026	1000
NASDAQ Composite Total Return PLN	XCMPPLN	GROSS TOTAL RETURN	PLN	9/22/2026	1000
NASDAQ Composite CZK	COMPCZK	PRICE RETURN	CZK	9/22/2026	1000
NASDAQ Composite Total Return CZK	XCMPCZK	GROSS TOTAL RETURN	CZK	9/22/2026	1000
NASDAQ Composite SGD	COMPSGD	PRICE RETURN	SGD	9/22/2026	1000
NASDAQ Composite Total Return SGD	XCMPSGD	GROSS TOTAL RETURN	SGD	9/22/2026	1000
NASDAQ Composite EUR	COMPEUR	PRICE RETURN	EUR	9/22/2026	1000

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NASDAQ Composite Total Return EUR	XCMPEUR	GROSS TOTAL RETURN	EUR	9/22/2026	1000