

# LIST OF BOND PRICING PROVIDER AND MARKETS FIXING TIME

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## INTRODUCTION

This document lists the relevant pricing provider for evaluated prices in respect of INDEX COMPONENTS in Solactive Bond Indices and specifies the definition PRICING PROVIDER in the Bond Index Methodology (<https://www.solactive.com/documents/bond-index-methodology/>) and in index guidelines of Solactive Bond Indices, where the respective index guidelines refer to this document. INDEX COMPONENTS in the context of this document are financial instruments that are determined on the basis of selection rules stated in the respective index guideline and included in the respective Solactive Bond Index.

Moreover, it lists the fixing time for the different Fixed Income Markets which correspond to the Market Close Times. Fixing Time is defined as the time point when the prices are fixed for index calculation. This definition is also available in the Bond Index Methodology. Unless specified in the guidelines, the fixing times are approximately following the table specified below in the section LIST OF FIXING TIME.

The relevant pricing provider for evaluated prices in respect of INDEX COMPONENTS are selected by Solactive AG at its own discretion on the basis of the accuracy and integrity of data provided, availability of historical records, high service levels, and their general reputation and market acceptance with regard to the ability to provide representative prices for the respective bond markets.

## LIST OF PRICING PROVIDER

If not specified otherwise in the respective index guideline, the relevant pricing providers for evaluated prices in respect of INDEX COMPONENTS is:

- Intercontinental Exchange (ICE)

And the relevant pricing providers for market prices of CAD currency bonds in respect of INDEX COMPONENTS is;

- Candea.ca Inc (Candea)



## LIST OF FIXING TIME

Market	Pricing time
Argentina	16:00 (US Eastern Time)
Australia	17:00 (Aus time)
Bangladesh	13:00 (UK time)
Brazil	16:00 (US Eastern Time)
Canada	16:00 (US Eastern Time)
Chile	16:00 (US Eastern Time)
China	16:50 (HK time)
China	16:50 (HK time)
China	16:50 (HK time)
Colombia	16:00 (US Eastern Time)
Czech Republic	16:15 (UK time)
Denmark	16:15 (UK time)
Eurozone	16:15 (UK time)
Hong Kong	16:30 (HK time)
Hungary	16:15 (UK time)
India	13:00 (UK time)
Indonesia	13:00 (UK time)
Israel	16:15 (UK time)
Japan	16:00 (Aus time)



Malaysia	16:30 (HK time)
Mexico	16:00 (US Eastern Time)
New Zealand	15:00 (Aus time)
Nigeria	16:15 (UK time)
Norway	16:15 (UK time)
Pakistan	13:00 (UK time)
Peru	16:00 (US Eastern Time)
Philippines	17:00 (HK time)
Poland	16:15 (UK time)
Romania	16:15 (UK time)
Russia	16:15 (UK time)
Singapore	16:45 (HK time)
South Africa	16:15 (UK time)
South Korea	15:30 (HK time)
Sri Lanka	13:00 (UK time)
Sweden	16:15 (UK time)
Switzerland	16:15 (UK time)
Taiwan	15:30 (HK time)
Thailand	16:30 (HK time)
Turkey	16:15 (UK time)
United Kingdom	16:15 (UK time)
United States	16:00 (US Eastern Time)



Uruguay	16:00 (US Eastern Time)
Vietnam	16:15 (Aus time)

## REVIEW AND ANNOUNCEMENT

The relevant pricing providers for evaluated prices in respect of INDEX COMPONENTS are subject to regular review, at least annually. In case a need of a change of a relevant pricing provider for evaluated prices in respect of INDEX COMPONENTS is identified, such change will be announced on the SOLACTIVE webpage under the Section "Announcement", which is available at <https://www.solactive.com/news/announcements/>. The relevant fixing times are subject to regular review.

The date of the last amendment of this document is indicated on the cover page of this document.

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