

FTSE MIB INDICES ATTRIBUTION REQUIREMENTS

1. Official Documentation related to a licensed product or licensed fund (e.g. Financial Particulars, Circulars etc.), Advertising or Other Promotional Material

Unless otherwise agreed by the parties, there shall be incorporated in any scheme particulars, offering circular, prospectus, or terms and conditions relating to the Licensed Product or Licensed Fund or to any units or shares or other form of interest in the Licensed Fund or Licensed Product (or any similar documents relating to the Licensed Product or the shares or units in the Licensed Fund or the terms and conditions for any issue or transfer of any of them), or in any material published by the Licensee which specifically refers to the Licensed Product or the Licensed Fund a statement in the following terms and substantially the same form:

The [INSERT PRODUCT/FUND] (the “[Product][Fund]”) has been developed solely by [NAME OF LICENSEE]. The “[Product][Fund]” is/are not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the “LSEG Companies”). FTSE Russell is a trading name of certain of the LSEG Companies.

All rights in the [NAME OF FTSE MIB INDEX] (the “Index”) vest in the relevant FTSE Russell company which owns the Index. “FTSE®” is a trade mark(s) of the relevant LSEG Companies and is/are used by any other LSEG Company under license. “MIB®” is a trade mark if Borsa Italiana S.p.A and is used by FTSE Russell under license.

The Index is calculated by or on behalf of FTSE International Limited or its agent. LSEG Companies do not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the [Product][Fund]. No LSEG Company makes any claim, prediction, warranty or representation either as to the results to be obtained from the [Product][Fund] or the suitability of the Index for the purpose to which it is being put by [NAME OF LICENSEE].

2. Reports distributed to clients

In all reports created by the Licensee and distributed to potential and/or existing clients:

Source: London Stock Exchange Group plc and its group undertakings (collectively, the “LSEG Companies”). © LSEG Companies [year]. FTSE Russell is a trading name of certain of the LSEG Companies. “FTSE®” is a trade mark of the relevant LSEG Companies and is used by any other LSEG Company under license. “MIB®” is a trade mark if Borsa Italiana S.p.A and is used by FTSE Russell under license. All rights in the FTSE Russell indices vest in the relevant FTSE Russell company which owns the index. No LSEG Company or its licensors accept any liability for any errors or omissions in the FTSE Russell indices or underlying data and no party may rely on any FTSE Russell indices or underlying data contained in this communication. No further distribution of FTSE Russell data is permitted without FTSE Russell’s express written consent. FTSE Russell does not promote, sponsor or endorse the content of this communication.”

3. Key Investor Information Document (KIID) to be issued or used in connection with a Licensed Fund

Licensee shall include the following notice (or a substitute notice approved by FTSE Russell in writing, in its sole discretion) when referring to LSEG Companies, the Indices, or Data in any Key Investor Information Document to be issued or used in connection with a Licensed Fund:

The “[Product][Fund]” is/are not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the “LSEG Companies”). The LSEG Companies do not accept any liability whatsoever to any person arising out of the use of [Product][Fund] or the underlying data.