

### MarketVector Indexes GmbH

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# **Benchmark Statement**

# MarketVector<sup>™</sup> Digital Assets Indexes Family

Status: 31 December 2024

MarketVector Indexes GmbH ('MarketVector<sup>TM</sup>') administers among other Indexes certain digital assets Indexes (the "MarketVector<sup>TM</sup> Digital Assets Indexes"). The MarketVector<sup>TM</sup> Digital Assets Indexes are a selection of digital assets Indexes that cover certain parts of the digital assets market.

MarketVector<sup>™</sup> has grouped its MarketVector<sup>™</sup> Digital Assets Indexes into one family of Indexes (the "MarketVector<sup>™</sup> **Digital Assets Indexes Family**") because each of the MarketVector<sup>™</sup> Digital Assets Indexes measures the economic reality of one specific part of the market, uses common input data, and is calculated according to the same methodology.

This document must be read in conjunction with the MarketVector<sup>™</sup> Global Digital Assets Index Guide, which are available on the MarketVector<sup>™</sup> website (www.marketvector.com).

The European Benchmark Regulation ("BMR") on indexes used as benchmarks in financial instruments and financial contracts or to measure the performance of investment funds ("Benchmark/s" or "Index" or "Indexes") aims to establish a common framework to ensure the accuracy and integrity of Indexes used as Benchmarks in the EU. Article 27(1) of the BMR requires index administrators to publish a statement for any Benchmark or, where applicable, for any family of Benchmarks if it may be used in the EU ("Benchmark Statement"). The Benchmark Statement is a document that is aimed at helping users of an Index to understand the market or economic reality that the Index or family of Indexes seeks to measure, the sources of its input data, the reliability of the index in times of market stress and its susceptibility to manipulation.



This Benchmark Statement refers to a range of documents, policies and procedures available from MarketVector<sup>TM</sup> website at <a href="www.marketvector.com">www.marketvector.com</a> or on request to <a href="mailto:info@marketvector.com">info@marketvector.com</a>.

A. Index Description of the MarketVector<sup>TM</sup> Digital Assets Index Family

	Reference in BMR	Description of Requirement	MarketVector <sup>™</sup> Reaction and Measures
	General		
1	Date of publication and last update RTS* Article 1 No. 1(a)	The benchmark statement shall state the date of publication and the date of its last update.	Date of original Benchmark Statement – December 2019.  Last update – December 2024
2	1.2 Review of Benchmark Statement RTS Article 1 No. 1(a)	The administrator shall review and, where necessary, update the benchmark statement for each benchmark or family of benchmarks in the event of any changes to the information to be provided under this Article and at least every two years.	MarketVector <sup>™</sup> will review this Benchmark Statement periodically and at least once every two years or in due course, where material changes to the information herein become necessary.
3	1.3 Use of ISIN RTS Article 1 No. 1(b)	A Benchmark Statement for a family of Indexes shall include a reference to a place where the ISINs are publicly accessible free of charge.	The ISIN together with many further identifiers and index parameters is available on <a href="https://www.marketvector.com">www.marketvector.com</a> below the tab "Specifications/Identifiers".



4	1.4 Contributions of input data RTS Article 1 No. 1(c)	The benchmark statement shall state whether the benchmark or at least one benchmark in the family of benchmarks is determined using contributions of input data.	The MarketVector <sup>™</sup> Digital Assets Indexes Family does not use contributions of input data.
5	1.5 Type of Benchmark RTS Article 1 No. 1(d)	The benchmark statement shall state whether the benchmark qualifies as one of the types of benchmarks listed under Title III of the BMR.	The MarketVector <sup>™</sup> Digital Assets Indexes Family qualifies as a family of Benchmarks that consists solely of non-significant Benchmarks according to number 27 of Article 3 (1) of the BMR.  Accordingly, the MarketVector <sup>™</sup> Digital Assets Indexes Family does not qualify as a family of regulated-data benchmarks, interest rate Benchmarks, commodity Benchmarks, critical Benchmark, significant Benchmarks nor a variety of these.
	Content		

The Indexes of the MarketVector<sup>TM</sup> Digital Assets Indexes Family refer to strictly

In order to define the market or economic

2.1 Market reality

#### RTS Article 1 No. 2(a), (b)

reality the Benchmark Statement shall include the following information:

- A general description of the market or economic reality;
- The geographical boundaries, if any, of the market or economic reality.

rules-based determinations of markets as described in the Index Guide for "MarketVector™ Digital Assets Indexes". The Indexes within the Digital Assets Indexes Family do not apply ESG factors in its selection and weighting methodology.

- 1. MarketVector™ American Crypto Leaders Index
- Currency: USD
- Potential market participants: Top U.S.-domiciled digital assets.
- Geographical boundaries: U.S.-domiciled digital assets.
- Full market capitalization: 282.27bln USD
- Investable market capitalization: 322.81bln USD
- Number of constituents of the eligible universe: 30
- Number of constituents of the Index: 10
- 2. MarketVector<sup>™</sup> Centralized Exchanges
- Currency: USD
- Potential market participants: Top centralized exchanges digital assets.
- Geographical boundaries: Global exposure.
- Full market capitalization: 134bln USD
- Investable market capitalization: 127bln USD
- Number of constituents of the eligible universe: 13
- Number of constituents of the Index: 10
- 3. MarketVector<sup>™</sup> Coinbase 1k Shib Benchmark Rate
- Currency: USD
- Potential market participants: Shiba Inu.
- Geographical boundaries: Selected exchanges.
- Full market capitalization: 12.77bln USD



- Investable market capitalization: 12.77bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1
- 4. MarketVector<sup>™</sup> Coinbase Avalanche Benchmark Rate
- Currency: USD
- Potential market participants: Avalanche.
- Geographical boundaries: Selected exchanges.
- Full market capitalization: 15.01bln USD
- Investable market capitalization: 15.01bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1
- 5. MarketVector<sup>TM</sup> Coinbase Bitcoin Benchmark Rate
- Currency: USD
- Potential market participants: Bitcoin.
- Geographical boundaries: Selected exchanges.
- Full market capitalization: 1,874bln USD
- Investable market capitalization: 1,874bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1
- 6. MarketVector<sup>™</sup> Coinbase Bitcoin Cash Benchmark Rate
- Currency: USD
- Potential market participants: Bitcoin Cash.
- Geographical boundaries: Selected exchanges.
- Full market capitalization: 8.86bln USD
- Investable market capitalization: 8.86bln USD
- Number of constituents of the eligible universe: 1



- Number of constituents of the Index: 1
- 7. MarketVector<sup>TM</sup> Coinbase Cardano Benchmark Rate
- Currency: USD
- Potential market participants: Cardano.
- Geographical boundaries: Selected exchanges.
- Full market capitalization: 31bln USD
- Investable market capitalization: 31bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1
- 8. MarketVector<sup>TM</sup> Coinbase Chainlink Benchmark Rate
- Currency: USD
- Potential market participants: Chainlink.
- Geographical boundaries: Selected exchanges.
- Full market capitalization: 12.98bln USD
- Investable market capitalization: 12.98bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1
- 9. MarketVector<sup>TM</sup> Coinbase Dogecoin Benchmark Rate
- Currency: USD
- Potential market participants: Dogecoin.
- Geographical boundaries: Selected exchanges.
- Full market capitalization: 47.73bln USD
- Investable market capitalization: 47.73bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1

- 10. MarketVector<sup>TM</sup> Coinbase Ethereum Benchmark Rate
- Currency: USD
- Potential market participants: Ethereum.
- Geographical boundaries: Selected exchanges.
- Full market capitalization: 410bln USD
- Investable market capitalization: 410bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1
- 11. MarketVector<sup>TM</sup> Coinbase Hedera Benchmark Rate
- Currency: USD
- Potential market participants: Hedera.
- Geographical boundaries: Selected exchanges.
- Full market capitalization: 10.5bln USD
- Investable market capitalization: 10.5bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1
- 12. MarketVector<sup>™</sup> Coinbase Litecoin Benchmark Rate
- Currency: USD
- Potential market participants: Litecoin.
- Geographical boundaries: Selected exchanges.
- Full market capitalization: 7.82bln USD
- Investable market capitalization: 7.82bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1
- 13. MarketVector<sup>™</sup> Coinbase Polkadot Benchmark Rate
- Currency: USD



- Potential market participants: Polkadot.
- Geographical boundaries: Selected exchanges.
- Full market capitalization: 9.84bln USD
- Investable market capitalization: 9.84bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1
- 14. MarketVector<sup>TM</sup> Coinbase Solana Benchmark Rate
- Currency: USD
- Potential market participants: Solana.
- Geographical boundaries: Selected exchanges.
- Full market capitalization: 93.59bln USD USD
- Investable market capitalization: 93.59bln USD USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1
- 15. MarketVector<sup>™</sup> Coinbase Stellar Benchmark Rate
- Currency: USD
- Potential market participants: Stellar.
- Geographical boundaries: Selected exchanges.
- Full market capitalization: 10.15bln USD
- Investable market capitalization: 10.15bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1
- 16.  $MarketVector^{TM}$  Coinbase XRP Benchmark Rate
- Currency: USD
- Potential market participants: XRP.
- Geographical boundaries: Selected exchanges.



- Full market capitalization: 121bln USD
- Investable market capitalization: 121bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1
- 17. MarketVector<sup>™</sup> Algorand VWAP Close
- Currency: USD
- Potential market participants: Algorand and Algorand forks.
- Geographical boundaries: Global exposure.
- Full market capitalization: 2.87bln USD
- Investable market capitalization: 2.87bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1
- 18. MarketVector<sup>™</sup> Avalanche VWAP Close
- Currency: USD
- Potential market participants: Avalanche and Avalanche forks.
- Geographical boundaries: Global exposure.
- Full market capitalization: 15.12bln USD
- Investable market capitalization: 15.12bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1
- 19. MarketVector™ Bitcoin Benchmark Rate
- Currency: USD
- Potential market participants: Bitcoin.
- Geographical boundaries: Selected exchanges.
- Full market capitalization: 1,874bln USD
- Investable market capitalization: 1,874bln USD



- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1
- 20. MarketVector™ Bitcoin VWAP Close
- Currency: USD
- Potential market participants: Bitcoin and Bitcoin forks.
- Geographical boundaries: Selected exchanges.
- Full market capitalization: 1,892bln USD
- Investable market capitalization: 1,892bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1
- 21. MarketVector™ Celestia VWAP Close
- Currency: USD
- Potential market participants: Celestia and Celestia forks.
- Geographical boundaries: Global exposure.
- Full market capitalization: 2.06bln USD
- Investable market capitalization: 2.06bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1
- 22. MarketVector<sup>TM</sup> Chainlink VWAP Close
- Currency: USD
- Potential market participants: Chainlink and Chainlink forks.
- Geographical boundaries: Global exposure.
- Full market capitalization: 13.15bln USD
- Investable market capitalization: 13.15bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1

- 23. MarketVector<sup>™</sup> Crypto Leaders VWAP Close
- Currency: USD
- Potential market participants: Top digital assets.
- Geographical boundaries: Global exposure.
- Full market capitalization: 2,719bln USD
- Investable market capitalization: 2,467bln USD
- Number of constituents of the eligible universe: 11
- Number of constituents of the Index: 6
- 24. MarketVector<sup>™</sup> Decentralized Finance Leaders
- Currency: USD
- Potential market participants: Top decentralized finance digital assets
- Geographical boundaries: Global exposure.
- Full market capitalization: 29.67bln USD
- Investable market capitalization: 20.42bln USD
- Number of constituents of the eligible universe: 14
- Number of constituents of the Index: 6
- 25. MarketVector™ Digital Assets Max 10 VWAP Close
- Currency: USD
- Potential market participants: Top digital assets.
- Geographical boundaries: Global exposure.
- Full market capitalization: 2,688bln USD
- Investable market capitalization: 2,685bln USD
- Number of constituents of the eligible universe: 11
- Number of constituents of the Index: 8
- 26. MarketVector<sup>™</sup> Digital Assets 5



- Currency: USD
- Potential market participants: Top digital assets excluding stable coins.
- Geographical boundaries: Global exposure.
- Full market capitalization: 2,674bln USD
- Investable market capitalization: 2,602bln USD
- Number of constituents of the eligible universe: 10
- Number of constituents of the Index: 5
- 27. MarketVector<sup>™</sup> Digital Assets 10
- Currency: USD
- Potential market participants: Top digital assets excluding stable coins.
- Geographical boundaries: Global exposure.
- Full market capitalization: 2,762bln USD
- Investable market capitalization: 2,697bln USD
- Number of constituents of the eligible universe: 20
- Number of constituents of the Index: 10
- 28. MarketVector<sup>™</sup> Digital Assets 25
- Currency: USD
- Potential market participants: Top digital assets excluding stable coins.
- Geographical boundaries: Global exposure.
- Full market capitalization: 2,858bln USD
- Investable market capitalization: 2,796bln USD
- Number of constituents of the eligible universe: 50
- Number of constituents of the Index: 25
- 29. MarketVector<sup>™</sup> Digital Assets 100 (incl. sub-Indexes for the large, mid and small cap segment)
- Currency: USD



- Potential market participants: Top digital assets.
- Geographical boundaries: Global exposure.
- Full market capitalization: 3,095bln USD
- Investable market capitalization: 3,008bln USD
- Number of constituents of the eligible universe: 747
- Number of constituents of the Index: 100
- 30. MarketVector<sup>™</sup> Digital Asset Broad 100 Equal Weight
- Currency: USD
- Potential market participants: Top digital assets.
- Geographical boundaries: Global exposure.
- Full market capitalization: 3,243bln USD
- Investable market capitalization: 3,158bln USD
- Number of constituents of the eligible universe: 467
- Number of constituents of the Index: 100
- 31. MarketVector<sup>™</sup> Ethereum Benchmark Rate
- Currency: USD
- Potential market participants: Ethereum.
- Geographical boundaries: Selected exchanges.
- Full market capitalization: 410bln USD
- Investable market capitalization: 410bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1
- 32. MarketVector<sup>™</sup> Ethereum VWAP Close
- Currency: USD
- Potential market participants: Ethereum and Ethereum forks.
- Geographical boundaries: Selected exchanges.



- Full market capitalization: 413bln USD
- Investable market capitalization: 413bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1
- 33. MarketVector<sup>TM</sup> Figment Ethereum Staking Reward Reference Rate
- Currency: USD
- Potential market participants: Ethereum.
- Geographical boundaries: Global exposure.
- Full market capitalization: 410bln USD
- Investable market capitalization: 410bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1
- 34. MarketVector<sup>TM</sup> Figment Ethereum Total Return
- Currency: USD
- Potential market participants: Ethereum.
- Geographical boundaries: Global exposure.
- Full market capitalization: 410bln USD
- Investable market capitalization: 410bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1
- 35. MarketVector<sup>™</sup> Figment Ethereum Reward
- Currency: USD
- Potential market participants: Ethereum.
- Geographical boundaries: Global exposure.
- Full market capitalization: 410bln USD
- Investable market capitalization: 410bln USD

- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1
- 36. MarketVector™ Infrastructure Application Leaders
- Currency: USD
- Potential market participants: Top infrastructure application digital assets
- Geographical boundaries: Global exposure.
- Full market capitalization: 43.68bln USD
- Investable market capitalization: 24.65bln USD
- Number of constituents of the eligible universe: 19
- Number of constituents of the Index: 5
- 37. MarketVector™ Media & Entertainment Leaders
- Currency: USD
- Potential market participants: Top media & entertainment digital assets
- Geographical boundaries: Global exposure.
- Full market capitalization: 12.49bln USD
- Investable market capitalization: 5.99bln USD
- Number of constituents of the eligible universe: 11
- Number of constituents of the Index: 5
- 38. MarketVector™ Media & Entertainment Leaders Brazil
- Currency: USD
- Potential market participants: Top media & entertainment digital assets.
- Geographical boundaries: Global exposure.
- Full market capitalization: 12.71bln USD
- Investable market capitalization: 4.82bln USD
- Number of constituents of the eligible universe: 11
- Number of constituents of the Index: 5



#### 39. MarketVector™ Meme Coin

- Currency: USD
- Potential market participants: Largest meme coin digital assets.
- Geographical boundaries: Global exposure.
- Full market capitalization: 75.69bln USD
- Investable market capitalization: 76.35bln USD
- Number of constituents of the eligible universe: 21
- Number of constituents of the Index: 6

#### 40. MarketVector<sup>™</sup> Polkadot VWAP Close

- Currency: USD
- Potential market participants: Polkadot and Polkadot forks.
- Geographical boundaries: Selected exchanges.
- Full market capitalization: 9.92bln USD
- Investable market capitalization: 9.92bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1

### 41. MarketVector<sup>™</sup> Polygon VWAP Close

- Currency: USD
- Potential market participants: Polygon and Polygon forks.
- Geographical boundaries: Global exposure.
- Full market capitalization: 3.77bln USD
- Investable market capitalization: 3.77bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1

### 42. MarketVector<sup>™</sup> Pyth Network VWAP Close



- Currency: USD
- Potential market participants: Pyth Network and Pyth Network forks.
- Geographical boundaries: Selected exchanges.
- Full market capitalization: 1.34bln USD
- Investable market capitalization: 1.34bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1
- 43. MarketVector<sup>™</sup> Smart Contract Leaders
- Currency: USD
- Potential market participants: Top smart contract digital assets
- Geographical boundaries: Global exposure.
- Full market capitalization: 690bln USD
- Investable market capitalization: 644bln USD
- Number of constituents of the eligible universe: 45
- Number of constituents of the Index: 16
- 44. MarketVector™ Smart Contract Leaders Brazil
- Currency: USD
- Potential market participants: Top smart contract digital assets.
- Geographical boundaries: Global exposure.
- Full market capitalization: 701bln USD
- Investable market capitalization: 597bln USD
- Number of constituents of the eligible universe: 45
- Number of constituents of the Index: 14
- 45. MarketVector<sup>™</sup> Smart Contract Leaders VWAP Close
- Currency: USD
- Potential market participants: Top smart contract digital assets.



- Geographical boundaries: Global exposure.
- Full market capitalization: 735bln USD
- Investable market capitalization: 598bln USD
- Number of constituents of the eligible universe: 39
- Number of constituents of the Index: 9

#### 46. MarketVector™ Solana VWAP Close

- Currency: USD
- Potential market participants: Solana and Solana forks.
- Geographical boundaries: Selected exchanges.
- Full market capitalization: 93.59bln USD
- Investable market capitalization: 93.59bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1

#### 47. MarketVector™ Stellar Benchmark Rate

- Currency: USD
- Potential market participants: Stellar and Stellar forks.
- Geographical boundaries: Selected exchanges.
- Full market capitalization: 10.15bln USD
- Investable market capitalization: 10.15bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1

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#### 48. MarketVector™ Cardano Benchmark Rate

- Currency: USD
- Potential market participants: Cardano and Cardano forks.
- Geographical boundaries: Selected exchanges.
- Full market capitalization: 31.00bln USD



- Investable market capitalization: 31.00bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1

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- 49. MarketVector™ Arbitrum Benchmark Rate
- Currency: USD
- Potential market participants: Arbitrum and Arbitrum forks.
- Geographical boundaries: Selected exchanges.
- Full market capitalization: 3.04bln USD
- Investable market capitalization: 3.04bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1

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- 50. MarketVector™ Avalanche Benchmark Rate
- Currency: USD
- Potential market participants: Avalanche and Avalanche forks.
- Geographical boundaries: Selected exchanges.
- Full market capitalization: 15.01bln USD
- Investable market capitalization: 15.01bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1

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- 51. MarketVector™ Polkadot Benchmark Rate
- Currency: USD
- Potential market participants: Polkadot and Polkadot forks.
- Geographical boundaries: Selected exchanges.
- Full market capitalization: 9.83bln USD
- Investable market capitalization: 9.83bln USD
- Number of constituents of the eligible universe: 1

Number of constituents of the Index: 1

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- 52. MarketVector™ Chainlink Benchmark Rate
- Currency: USD
- Potential market participants: Chainlink and Chainlink forks.
- Geographical boundaries: Selected exchanges.
- Full market capitalization: 12.98bln USD
- Investable market capitalization: 12.98bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1

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- 53. MarketVector™ Litecoin Benchmark Rate
- Currency: USD
- Potential market participants: Litecoin and Litecoin forks.
- Geographical boundaries: Selected exchanges.
- Full market capitalization: 7.82bln USD
- Investable market capitalization: 7.82bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1
- 54. MarketVector™ Polygon Benchmark Rate
- Currency: USD
- Potential market participants: Polygon and Polygon forks.
- Geographical boundaries: Selected exchanges.
- Full market capitalization: 3.73bln USD
- Investable market capitalization: 3.73bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1

#### 55. MarketVector™ XRP Benchmark Rate

- Currency: USD
- Potential market participants: XRP and XRP forks.
- Geographical boundaries: Selected exchanges.
- Full market capitalization: 120.66bln USD
- Investable market capitalization: 120.66bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1

#### 56. MarketVector<sup>™</sup> Sui VWAP Close

- Currency: USD
- Potential market participants: Sui and Sui forks.
- Geographical boundaries: Selected exchanges.
- Full market capitalization: 12.11bln USD
- Investable market capitalization: 12.11bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1

### 57. MarketVector<sup>™</sup> Token Terminal Fundamental

- Currency: USD
- Potential market participants: Top digital assets.
- Geographical boundaries: Global exposure.
- Full market capitalization: 2,925bln USD
- Investable market capitalization: 2,550bln USD
- Number of constituents of the eligible universe: 50

- Number of constituents of the Index: 10
- 58. MarketVector<sup>™</sup> Token Terminal Fundamental Cap-Weighted Strategy
- Currency: USD
- Potential market participants: Terra and Terra forks.
- Geographical boundaries: Global exposure.
- Full market capitalization: 2,925bln USD
- Investable market capitalization: 2,550bln USD
- Number of constituents of the eligible universe: 50
- Number of constituents of the Index: 10
- 59. MarketVector<sup>™</sup> TRON VWAP Close
- Currency: USD
- Potential market participants: TRON and TRON forks.
- Geographical boundaries: Selected exchanges.
- Full market capitalization: 22.18bln USD
- Investable market capitalization: 22.18bln USD
- Number of constituents of the eligible universe: 1
- Number of constituents of the Index: 1

7 2.2. Potential Limitations RTS Article 1 No. 3 (a) The Benchmark Statement shall describe the potential limitations of each Index and circumstances in which the measurement of the market of economic reality may become unreliable. It shall include:

There may be events outside the influence of MarketVector<sup>™</sup> that limit the availability of relevant input data for an Index. Examples for possible events are the temporary closure of a crypto exchange, measures imposed by a governmental body, central bank or regulatory or monetary authority like sanctions or the prohibition to trade certain securities.



 A description of the circumstances in which the administrator would lack sufficient input data to determine the benchmark in accordance with the methodology. MarketVector<sup>™</sup> policies and procedures consider such situations and provide for measures and steps to be taken to manage respective situations in the best interest of, on one side, the users of the relevant Index or family of Indexes and, on the other side, the integrity of capital markets.

The Index Guide of the relevant Index determines the kind of input data and the prices used for an Index. If a price is not available, the benchmark may cease to provide an accurate representation of the underlying economic reality because in these cases the last available closing price for the relevant constituent will be used to calculate the Index. This will also be the case if the relevant constituents continue to trade on venues that are not eligible for use by the relevant Index, or if they trade over-the counter.

MarketVector<sup>™</sup> will not use input data from a contributor if it has any indication that the Contributor does not adhere to its Code of Conduct for Contributors and in such a case shall obtain representative publicly available data.

8 2.2 Use of discretion RTS Art. 1 No. 4 The Benchmark Statement shall describe the controls and rules that govern any exercise of judgement or discretion by the administrator or any contributors in calculating the Index.

The MarketVector<sup>™</sup> Digital Assets Indexes Family is administered based on strict rules and methodologies and allows very limited discretion of the administrator throughout the process determining the constituent of the index. No committee and/or individual has the power to exercise discretion if it comes to the selection of the components of an Index.



It shall also include an outline of each step of the process for any ex post evaluation of the use of discretion, together with a clear indication of the position of any persons responsible for carrying out the evaluations. Only if input data are or appear to be qualitatively inferior or different sources provide different data, or a situation is not covered by the index rules, MarketVector<sup>TM</sup> may use discretion according to the following rules that apply for all of MarketVector<sup>TM</sup> Indexes.

- 1. As the result of plausibility check of liquidity and size data, event information, and other secondary data is or appears to be inferior or different in different data sources; or
- 2. A situation is not covered by the index rules (for example: The number or constituents required by the Index rules is higher than the number of constituents selected according to the Index methodology)
- 3. The index operations team must analyze if the decision in which it uses discretion is required, appropriate, commensurable and in line with the respective index scope and objective and does reasonably consider in a balance way the interest of users, investors in related products and the integrity of the market.
- 4. Any decision involving material judgement or discretion and the reasoning must be documented and, in case of material decisions, the respective documentation must be provided to the Independent Oversight Function ("IOF"), senior management and compliance for prior approval of the relevant decision.
- 5. In case of material decisions, the Independent Oversight Function, senior management and Compliance check if the decision reasonably weights the different interest of the index users, the integrity of the market and other involved parties. It will also be reviewed if the suggested decision is the least disadvantageous measure that equally considers the relevant interests best.
- 6. In order to avoid similar individual decisions on the use of data in similar cased for the future an update of the index rules, the change of input data sources or providers and/or own data research where possible and reasonable and other possible mitigation measures will be considered.



9 Index Methodology Change RTS Art. 1 No. 5 The Benchmark Statement shall specify the public consultation process that applies to any material changes of the Index methodology.

Significant changes and/or amendments to the methodology of an Index of the MarketVector<sup>TM</sup> Digital Assets Index Family will be subject to public consultation according to a respective MarketVector<sup>TM</sup> procedure.

An intended change of the Index Methodology will only be published if the internal control and governance bodies including the relevant operations employee, senior management, the Independent Oversight Function and the Compliance Department, have approved it internally.

In case of material changes of the methodology of an Index an advance notice will be published and provided to users. MarketVector<sup>TM</sup> will generally publicly disseminate a notification related to an Index Guide change 30 days prior to the change on its Website. A shorter period may be applied at MarketVector<sup>TM</sup> discretion if the relevant Index has not been licensed to a third party. The notice will describe a clear period that gives the opportunity to analyze and comment upon the impact of such proposed material change. Any material comments received in relation to the Index Methodology change and MarketVector<sup>TM</sup>, response to those comments will be made publicly accessible after any consultation, except where confidentiality has been requested by the originator of the comments.



# **B.** Additional Information for MarketVector<sup>TM</sup> Indexes

This Benchmark Statement is part of the entire Index documentation and framework and therefore refers to the documents in the following table. These documents are publicly available on <a href="https://www.marketvector.com">www.marketvector.com</a>. You may need to register in order to get access to the documents.

Privacy Policy	The privacy policy describes how MarketVector <sup>™</sup> deals with personal information of its customers, website visitors and other individuals.
Terms of Service	The Terms of Service define the way to register for Index Information and govern the use of Index data, the requirement to enter into licensing agreements for commercial use of the Indexes and Index data, complaints handling and other elements of the relationship with users of the website and clients.
Index Guide	The Index Guide contains the relevant definitions of all key terms relating to the Indexes (Article 27 (2) a) BMR). It also describes the Index methodology, key procedures and policies for the change of the Index Methodology and cessation of the Index, the use of discretion, the use of Input Data and the key rules for the Index calculation.
Factsheet	The Factsheet contains current information about Key Features, Index Data, Index Components and Symbols.
History	The History of an Index means the historical pricing data that shows the value of the Index on a specific date in the past.
Components	The Components document shows the current components of the index, incl. identifiers, prices, weighting factors, weights and the index divisor.

Review	The latest Review document shows the latest changes during the last review. It shows which components were deleted or added to an Index and the weighting factors for the period until the next review is implemented.
Trading Calendar	The Trading Calendar describes the non-dissemination days of the MarketVector™ Indexes for the current year.
Index Symbols	The Index Symbols document shows the available Index identifiers as ISIN, Sedol, WKN, Bloomberg ticker and others.

### C. Important Information and Disclaimer

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MarketVector<sup>™</sup> reviews this Benchmark Statement on an ongoing basis, at least once every two years. In case of material changes to the methodology of an Index MarketVector Indexes will make an appropriate and timely update of the Benchmark Statement to ensure that it remains correct, precise and complies with the current requirements of investors, Index users as well as rules and regulations.

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