

## TIS/MADRID ASSIGNMENT COVER SHEET

Electronic Version v1.1  
 Stylesheet Version v1.1

MADRID ID: MD246916

|                                  |  |                       |
|----------------------------------|--|-----------------------|
| <b>SUBMISSION TYPE:</b>          | NEW ASSIGNMENT                               |                       |
| <b>NATURE OF CONVEYANCE:</b>     | ASSIGNS THE ENTIRE INTEREST AND THE GOODWILL |                       |
| <b>CONVEYING PARTY DATA</b>      |  |                       |
|                                  | <b>Name</b>                                  | <b>Execution Date</b> |
|                                  | SIX Swiss Exchange AG                        | 04/27/2022            |
| <b>RECEIVING PARTY DATA</b>      |  |                       |
| <b>Name:</b>                     | SIX Index AG                                 |                       |
| <b>Address:</b>                  | Hardturmstrasse 201<br>CH-8005 Z#rich        |                       |
| <b>Country:</b>                  | CH   |                       |
| <b>Entity Type:</b>              | Aktiengesellschaft                           |                       |
| <b>Entity Country:</b>           |  |                       |
| <b>PROPERTY NUMBERS Total: 1</b> |  |                       |
|                                  | <b>Property Type</b>                         | <b>Number</b>         |
|                                  | <b>Serial Number:</b>                        | 79205065              |
| <b>CORRESPONDENCE DATA</b>       |  |                       |
| <b>Correspondent Name:</b>       | SIX Index AG                                 |                       |
| <b>Address:</b>                  | Hardturmstrasse 201<br>CH-8005 Z#rich        |                       |
| <b>Country:</b>                  | CH   |                       |

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