



**NYSE[®] TAB+[™] Index
(NYTAB)**

Version 1.0
Valid from
July 13, 2018

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Version History:

Version 1.0 (Effective July 13, 2018)

This methodology document covers the newly-launched NYSE® TAB+™ Index (NYTAB).

1. Index summary

Factsheet	
Full Names	NYSE® TAB+™ Index
Index Types	Price Return (USD): NYTAB Gross Total Return (USD): NYTABT Net Total Return (USD): NYTABN
Index Description	The NYSE® TAB+™ Index is an equal-dollar weighted Index designed to represent a segment of the highly-traded growth and next generation technology stocks of Chinese companies such as Tencent®, Alibaba®, and Baidu®. Index compositions and corporate actions, including rebalance information, can be accessed from NYSE Market Data at https://www.theice.com/market-data/indices/equity-indices/products .
Eligible Stocks	Common stocks, ADRs, and GDRs listed on a major U.S. or global developed or emerging markets stock exchange (NYSE, NASDAQ, HKEX, etc.)
Number of Constituents	Variable, with a minimum of 10 stocks / Index contains 10 stocks at launch
Weighting	Equal-weighted
Review of Composition	Announced quarterly after the close of trading on the second Friday of March, June, September, and December
Effective Date of the Rebalance	Effective quarterly after the close of trading on the third Friday of March, June, September, and December
Calculation Frequency	Price Return (USD): Every 1 second between 19:45 (t-1) & 19:00(t) ET Gross Total Return (USD): Every 1 second between 19:45 (t-1) & 19:00(t) ET Net Total Return (USD): Every 1 second between 19:45 (t-1) & 19:00(t) ET
Base Date	March 17, 2017
Base Level	1000.00
Historic Data Available Since	March 17, 2017
Bloomberg Code	NYTAB <INDEX> / NYTABT <INDEX> / NYTABN <INDEX>
Reuters Code	.NYTAB / .NYTABT / .NYTABN

<i>Launch Date</i>	July 13, 2018
<i>Website</i>	https://www.theice.com/market-data/indices

2. Governance

Index Sponsor & Administrator

ICE Data Indices, LLC (“IDI”) is the Index Sponsor and the Index Administrator.

IDI is responsible for the day-to-day management of the Index, including retaining primary responsibility for all aspects of the Index determination process, including implementing appropriate governance and oversight, as required under the International Organization of Securities Commission’s Principles for Financial Benchmarks (the IOSCO Principles). The Governance Committee is responsible for helping to ensure IDI’s overall compliance with the IOSCO Principles, by performing the Oversight Function which includes overseeing the Index development, design, issuance and operation of the indices, as well as reviewing the control framework. IDI is also responsible for decisions regarding the interpretation of these rules and the Governance Committee is responsible for reviewing all rule book modifications and Index constituent changes with respect to the Index to ensure that they are made objectively, without bias, and in accordance with applicable law and regulation and IDI’s policies and procedures. Consequently, all IDI’s and the Governance Committee discussions and decisions are confidential until released to the public.

Cases not covered in rules

In cases which are not expressly covered in these rules, operational adjustments will take place along the lines of the aim of the Index. Operational adjustments may also take place if, in the opinion of the Index Administrator, it is desirable to do so to maintain a fair and orderly market in derivatives on this Index and/or this is in the best interests of the investors in products based on the Index and/or the proper functioning of the markets.

Any such modifications described under this section or exercise of Expert Judgment will also be governed by any applicable policies, procedures and Guidelines in place by IDI at such time.

Rule book changes

The Governance Committee reviews all rule book modifications and Index changes to ensure that they are made objectively, without bias and in accordance with applicable law and regulation and IDI’s policies and procedures. These rules may be supplemented, amended in whole or in part, revised or withdrawn at any time in accordance with applicable law and regulation and IDI applicable policies and procedures. Supplements, amendments, revisions and withdrawals may also lead to changes in the way the Index is compiled or calculated or affect the Index in another way.

Limitations of the Index

All the NYSE indices produced by IDI (the “NYSE Indices”) may be subject to potential limitations, such as a decline in the pool of available eligible securities due to advancements in technology, shifts in demographic spending or the economy, changes in regulation or accounting rules, consolidation in certain sectors or industries, or other factors. Other limitations may include the ability of the Benchmark to operate in illiquid or fragmented markets.

By design, the Index is focused on those industries representing the high-growth segment of the technology and consumer discretionary sectors, such as internet and media stocks. As the underlying markets transform due to consolidation and technology transformation, the companies included in the Index will adjust and change accordingly.

IDI seeks to manage and mitigate these limitations through the Benchmark design, review and oversight process.

3. Index Description

The NYSE® TAB+™ Index™ is an equal-dollar weighted Index designed to represent a segment of the highly-traded growth and next generation technology stocks of Chinese companies such as Tencent®, Alibaba®, and Baidu®.

4. Publication

4.1 The opening, intraday and closing or daily publication of Index values.

Opening

The first index level for all real-time indices is calculated and published around 19:45 ET, when the ICE Data Global Index Feed (ICE Data GIF) is usually brought online for the T+1 trading day. The calculation of that level utilizes the most updated prices available at that moment. In the case of constituents that have a non-traded, halted or suspended status, or have not opened for the current day, the previous day's reference prices (primary exchange official closes) or estimated prices (for IPOs, buyouts and swap offers) are used.

Dissemination frequency

The level of the USD price return, gross total return, and net total return indices are in principle published every 1 second to the ICE Data Global Index Feed (ICE Data GIF). The calculated Index levels incorporate the latest traded price of each constituent from within the regular trading session of each market, normally ranging from 19:45 ET (T-1) to 19:00 ET(T). For U.S. equities, intraday calculations of the index would incorporate trades on a consolidated level, from all exchanges including those not designated as the official primary exchange. For Hong Kong and other non-U.S.-listed equities, intraday calculations of the index would solely incorporate trades made on the security's primary exchange.

The Indices are calculated from 19:45 ET (T-1) until 19:00 ET (T) on those days specified as Index business days. Index business days will be classified as days on which any of the constituent primary listing exchanges are open for a full or partial day of trading.

Closing level

The closing level is the last level disseminated on the trading day and uses the official close prices from the primary listing market for each constituent. For constituents that have non-traded, halted or suspended status, or have not opened for the current day, the previous day's reference prices (primary exchange official closes) or estimated prices (for IPOs, buyouts and swap offers) are used instead. The currency rate that will be utilized in the calculation of the closing level is the current day's London 4:00 PM WM/Reuters Spot FX rate, or if not available, the prior day's relevant London 4:00 PM WM/Reuters Spot FX rate. In the case of exceptional market conditions, the Index Administrator reserves the right to utilize other prices in the calculation of the official closing level, as indicated below in Section 4.2.

Sources of Data

The Consolidated Tape (CTS/UDTF) is the primary market data source for U.S. equity real-time and closing prices. The ICE Data Services Consolidated Feed and ICE Data Derivatives Feed are the primary market data sources utilized for retrieving real-time and closing prices for

international (ex-U.S.) equities and real-time spot currencies, all for use in index calculations. Closing spot currencies utilized for constituent conversion or index level conversion are sourced from WM/Reuters Spot FX fixings, specifically the 4 PM London fixing. The Net Total Return Index utilizes tax withholding rates commonly released by various global accounting firms. Additional sources of data less commonly used include market data vendors, company announcements, exchange announcements and other official sources.

4.2 Exceptional market conditions and corrections

The Index Administrator retains the right to delay the publication of the opening level of the Index. Furthermore, the Index Administrator retains the right to suspend the publication of the level of the Index if it believes that circumstances prevent the proper calculation of the Index.

If Index constituent prices are cancelled, the Index will not be recalculated unless the Index Administrator decides otherwise.

Reasonable efforts are made to ensure the correctness and validity of data used in real-time Index calculations. If incorrect price or corporate action data affects Index daily closing values, they are corrected retroactively as soon as possible and all revisions are communicated out to the public and market data vendors.

There is the possibility of an exchange or market-wide event resulting in the normal closing auction not going off or official closing prices not being available. In those situations, the Index will take guidance from the respective exchange(s) and address on an event-by-event basis. Exchange or market-wide events include, but are not limited to, the following:

- Volatility Halts
 - LULD (Limit Up / Limit Down)
 - Market Wide Circuit Breaker
- Technological Problems / Failures
- Natural Disaster or Other BCP-Related Event

4.3 Changes to the Index

Announcement policy

Changes to the Index methodology will be announced by an Index announcement which will be distributed by IDI via <https://www.theice.com/market-data/indices> and NYSE Market Data at <https://www.theice.com/market-data/indices/equity-indices/products>.

As a general rule, the announcement periods that are mentioned below will be applied. However, Emergency actions, including urgently required corporate action treatments, often resulting from late notices from the relevant company or exchange, may require the Index Administrator to deviate from the standard timing.

Inclusion of new constituents

The inclusion of new companies in the Index will typically only occur during the quarterly rebalances, although there could be exceptions based on a specific corporate action affecting a current constituent. The inclusion of the new company will be announced at least one week prior to the effective date of the actual inclusion. For example, for the rebalance effective for September 24, 2018, the announcement would occur after the close on September 14, 2018.

Removal of Constituents

Components would be removed from the Index as a result of periodic corporate actions as well as the results of the quarterly rebalances. All removals will be announced at least one week before the effective date of the removal. It should be noted that in the case of mergers and acquisitions, every effort will be made to remove the company at some reasonable time ahead of the suspension in trading in the acquired company. There will be certain situations and corporate actions that would require the removal of a company that has already ceased trading. In those cases, the company will be removed from the Index at its last traded price, or, at the discretion of the Index Administrator, at a derived price that most accurately represents its post-suspension value.

Corporate actions

In case of an event that could affect one or more constituents, the Index Administrator will inform the market about the intended treatment of the event in the Index shortly after the firm details have become available and have been confirmed. When possible, the corporate action will be announced, even if not all information is known, at least one trading day before the effective date of the action. Once the corporate action has been effectuated, the Index Administrator will confirm the changes in a separate announcement.

Rule changes

Going forward, barring exceptional circumstances, the Index Administrator shall announce proposed Rules changes to stakeholders prior to them being implemented. Stakeholders shall also be notified of when the changes shall take effect.

Index Reviews

IDI shall undertake regular reviews of the Index, the methodology and the market which it represents to ensure it continues to meet the Index objective, in accordance with IDI's policies and procedures. Should changes to the Index be required or proposed, this will be communicated to stakeholders in accordance with IDI's policies and procedures.

Consultations

IDI may from time to time consult with stakeholders on proposed material changes that affect the Index in accordance with IDI's policies and procedures including IDI's consultation policy: https://www.theice.com/publicdocs/Consultation_Policy.pdf. Such proposals shall be published to Stakeholders and all feedback received will be considered by the Index

Administrator. Any resulting changes to the Index will be announced prior to it being implemented.

Reconstitution/Rebalance: Publication of Results

The new composition of the Index, including the companies to be a part of the Index and their corresponding new Index shares, can be accessed from NYSE Market Data at <https://www.theice.com/market-data/indices/equity-indices/products>.

5. Calculation

5.1 Calculation of the Index

The index is calculated on a Price Return, Gross Total Return, and Net Total Return basis in USD. The current index level would be calculated by dividing the current modified index market capitalization by the index divisor. The divisor was determined off of the initial capitalization base of the index and the base level. The divisor is updated as a result of corporate actions and composition changes.

A full description of the formulae used to calculate Index values can be found in the “NYSE Indices - Guide to Index Mathematics” at <https://www.theice.com/market-data/indices/equity-indices/methodologies>.

6. Index rebalances

6.1 General aim of rebalances and frequency

General aim of the periodical rebalance

The general aim of the quarterly rebalance of the Index is to ensure that the selection and weightings of the constituents continues to reflect as closely as possible the Index's objective of representing a segment of the highly-traded growth and next generation technology stocks of Chinese companies such as Tencent®, Alibaba®, and Baidu®. The Index Administrator reserves the right to, at any time, change the number of stocks comprising the Index by adding or deleting one or more stocks, or replacing one or more stocks contained in the Index with one or more substitute stocks of its choice, if in the Index Administrator's discretion such addition, deletion or substitution is necessary or appropriate to maintain the quality and/or character of the Index. Such Index constituent changes are reviewed by the Governance Committee to ensure that they are made objectively, without bias and in accordance with applicable law and regulation and IDI's policies and procedures.

Frequency

Changes to the Index constituents may occur during a scheduled rebalance and as a result of the removal of an Index constituent.

The NYSE® TAB+™ Index rebalances become effective after the close of the third Friday of March, June, September, and December. The rebalance announcement will be made after the close of the second Friday of the month. The reference date for all company-specific data and information utilized in the rebalancing process will be taken from that same day, with exception of the prices utilized to determine the shares which will be taken from the close of the Wednesday preceding the third Friday.

6.2 Index universe and selection principle

Index Universe

Development and maintenance of the component Universe for the NYSE® TAB+™ Index is undertaken by IDI. The Index Universe will consist of all high-growth companies that have exposure to the greater China region and economy and are classified by IDI as utilizing next-generation technology. Common stocks, ADRs, or GDRs listed on a major U.S. (NYSE, NASDAQ, NYSE American) or global developed or emerging markets stock exchange (HKEX, SGX, LSE, etc.) are eligible for inclusion in the Index. Limited Partnerships (LPs) and Limited Liability Companies (LLCs) will be excluded from the Index Universe.

This determination is completed using publically available information on individual security issuers as well as the industry. Also instrumental in this determination is IDI

employees' expertise concerning Index design and development and their knowledge surrounding Index use and stakeholder feedback. IDI may change the composition of the Universe at any time to reflect the conditions of the high-growth and next generation Chinese technology Industry, and to ensure that the pool of component securities continues to represent the Industry, in accordance with the Index requirements.

Selection of constituents

At each quarterly rebalance, the Index Universe will be screened utilizing a proprietary methodology. The following steps will be executed:

1. Stocks must meet the seasoning criteria by being publicly listed and available for trading for two months.
2. Stocks must have a minimum market capitalization of \$1 billion USD.
3. Stocks must have a trailing six-month average daily traded value (daily turnover) of \$10 million USD. For stocks that have less than six months of trading history, the applicable period of active trading will be utilized instead.
4. Stocks that have a major percentage (around or greater than 50%) of their shares outstanding held by other index constituents will be excluded.
5. The ICE Data Indices Governance Committee will oversee a process to select TAB and TAB-related stocks. The core TAB stocks include Tencent®, Alibaba®, and Baidu®. Other stocks selected for the Index should exhibit characteristics of high-growth and next-generation Chinese technology stocks. The Committee will focus on distinguishing between traditional technology and services companies and newer, innovative, technology-utilizing companies focused on areas such as mobile, social networking, internet, cloud computing, media and video streaming, video and online games, search engines, e-commerce services, and blockchain initiatives.
6. For stocks that qualify for the index under multiple listing lines, the following factors will be utilized to determine which line is included in the index: 1) Primary global exchange listing; 2) Listing with the highest liquidity; 3) Listing region of greatest relevance to the company as it pertains to their revenues/exposure

6.3 Periodical update of weighting

Determining constituent weightings at Quarterly Index Rebalances

Every quarter after the close of trading on the third Friday of March, June, September and December, the Index portfolio is adjusted by equally weighting the constituents based upon the prices and Index market capitalization as of the close of trading of the Wednesday preceding that third Friday.

The newly adjusted portfolio becomes the basis for the Index's value effective on the first trading day following the quarterly adjustments. A divisor adjustment will be made to ensure continuity of the Index's value.

7. Corporate Actions

7.1 General

The Index may be adjusted in order to maintain the continuity of the Index level and the composition. The underlying aim is that the Index continues to reflect as closely as possible the Index's objective of representing a segment of the technology and consumer discretionary sectors consisting of the highly-traded and high-growth technology and internet/media stocks such as Tencent®, Alibaba®, and Baidu®.

Adjustments take place in reaction to events that occur with constituents in order to mitigate or eliminate the effect of that event on the Index performance.

A full description of standard corporate action events and their handling can be found in the "NYSE Indices - Corporate Action Handling Guide" at <https://www.theice.com/market-data/indices/equity-indices/methodologies>.

8. Disclaimer

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