



ISIN and Data Vendor Codes

| Total Return TR | | | | | | |
|------------------------|-----|-----------|----------|--------------|-----------|----------|
| | CCY | Base Date | Valor CH | ISIN | Bloomberg | Reuters |
| NMX Composite TR | EUR | 31.12.98 | 3221286 | CH0032212869 | NMXICGTR | .NMXICGT |
| NMX Composite TR (CHF) | CHF | 31.12.98 | 3221359 | CH0032213594 | NMXICGTC | |
| NMX30 TR | EUR | 31.12.98 | 3221370 | CH0032213701 | NMXI30TR | .NMXI30T |
| NMX30 TR (CHF) | CHF | 31.12.98 | 3221377 | CH0032213776 | NMXI30TC | |
| NMX30 TR (USD) | USD | 31.12.98 | | DE000SLA4XT7 | NMX30UT | .NMX30UT |
| NMX Asia TR | EUR | 31.12.98 | 3221385 | CH0032213859 | NMXIASTR | .NMXIAST |
| NMX Asia TR (CHF) | CHF | 31.12.98 | 3221392 | CH0032213925 | NMXIASTC | |
| NMX Europe TR | EUR | 31.12.98 | 3221394 | CH0032213941 | NMXIEUTR | .NMXEUT |
| NMX Europe TR (CHF) | CHF | 31.12.98 | 3221401 | CH0032214014 | NMXIEUTC | |
| NMX America TR | EUR | 31.12.98 | 3221424 | CH0032214246 | NMXIAMTR | .NMXIAMT |
| NMX America TR (CHF) | CHF | 31.12.98 | 3221428 | CH0032214287 | NMXIAMTC | |

| Price Index PI | | | | | | |
|------------------------|-----|-----------|----------|--------------|-----------|----------|
| | CCY | Base Date | Valor CH | ISIN | Bloomberg | Reuters |
| NMX Composite PI | EUR | 31.12.98 | 3221433 | CH0032214337 | NMXICGPI | .NMXICGP |
| NMX Composite PI (CHF) | CHF | 31.12.98 | 3221438 | CH0032214386 | NMXICGPC | |
| NMX30 PI | EUR | 31.12.98 | 3221444 | CH0032214444 | NMXI30PI | .NMXI30P |
| NMX30 PI (CHF) | CHF | 31.12.98 | 3221446 | CH0032214469 | NMXI30PC | |
| NMX30 PI (USD) | USD | 31.12.98 | | DE000SLA4XP5 | NMX30UP | .NMX30UP |
| NMX Asia PI | EUR | 31.12.98 | 3221450 | CH0032214501 | NMXIASPI | .NMXIASP |
| NMX Asia PI (CHF) | CHF | 31.12.98 | 3221453 | CH0032214535 | NMXIASPC | |
| NMX Europe PI | EUR | 31.12.98 | 3221457 | CH0032214576 | NMXIEUPI | .NMXIEUP |
| NMX Europe PI (CHF) | CHF | 31.12.98 | 3221460 | CH0032214600 | NMXIEUPC | |
| NMX America PI | EUR | 31.12.98 | 3221491 | CH0032214915 | NMXIAMPI | .NMXIAMP |
| NMX America PI (CHF) | CHF | 31.12.98 | 3221493 | CH0032214931 | NMXIAMPC | |