

FTSE Single Stock Decrement Indices



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Introduction

The objective of the FTSE Single Stock Decrement Index Series is to measure the performance of a single underlying (single stock or exchange-traded fund) after taking into account corporate actions and dividend payments. It may also include the daily deduction of a pre-determined amount called decrement. The decrement can be applied either as a number of fixed points to the underlying index value or as a fixed percentage to the underlying index returns.

The decrement levels used for each single underlying index may be supplied by third parties and there may be more than one index with different decrement levels for any single underlying.

All regional and country FTSE Russell indices are available to clients based on subscription level. The indices included in this document may not be available to all subscribers.

Please contact your client account team for information as to which index is available to your firm.

Single Stock Decrement Indices: Belgium

FTSE Single Stock Decrement Indices: Belgium – Base Currency: EUR

Decrement Index	Decrement Index Ticker	Decrement Index RIC	Underlying Index Ticker	Underlying Index RIC	Decrement Type	Decrement Value	Day Count	Reference Date	Reference Value	Calendar
FTSE Solvay A 2.43 Pt Decrement 2025 Dec08 Index	SSDSOL01	.FTSSDSOL01EURT		.TRISSOL	Fixed Point	2.43	365	8 Dec 2025	25.15	Weekdays

Single Stock Decrement Indices: Denmark

FTSE Single Stock Decrement Indices: Denmark – Base Currency: DKK

Decrement Index	Decrement Index Ticker	Decrement Index RIC	Underlying Index Ticker	Underlying Index RIC	Decrement Type	Decrement Value	Day Count	Reference Date	Reference Value	Calendar
FTSE A P Moller Maersk A 5.2% Decrement Act-365 2021 Aug02 Index		. FTSSDMAE01LCLT			Fixed Percentage	5.2%	365	2 Aug 2021	17030	Weekdays
FTSE DSV 0.4% Decrement Act-365 2021 Aug02 Index		. FTSSDDSV01LCLT			Fixed Percentage	0.4%	365	2 Aug 2021	1506	Weekdays
FTSE Novo-Nordisk B 2.0% Decrement Act-365 2021 Aug02 Index		. FTSSDNOVO1LCLT	SSNOVO	.TRISSNOVO	Fixed Percentage	2.0%	365	2 Aug 2021	580.9	Weekdays
FTSE Novo-Nordisk B 11.65 Pt Decrement 2025 Aug06 Index	SSDNOVO2	.FTSSDNOVO2DKKT	SSNOVO	.TRISSNOVO	Fixed Percentage	11.65	365	6 Aug 2025	281.5	Weekdays
FTSE Orsted 1.5% Decrement Act-365 2021 Aug02 Index		. FTSSDORS01LCLT			Fixed Percentage	1.5%	365	2 Aug 2021	938.4	Weekdays

Single Stock Decrement Indices: Finland

FTSE Single Stock Decrement Indices: Finland – Base Currency: EUR										
Decrement Index	Decrement Index Ticker	Decrement Index RIC	Underlying Index Ticker	Underlying Index RIC	Decrement Type	Decrement Value	Day Count	Reference Date	Reference Value	Calendar
FTSE Elisa 2.35 Pt Decrement 2025 Oct16 Index	SSDELI01	.FTSSDELI01EURT		.TRISSELIS	Fixed Point	2.35	365	16 Oct 2025	43.4	Weekdays
FTSE Fortum 0.9 Fixed Point Decrement Act-365 2023 Oct18 Index	SSDFOR03	.FTSSDFOR03EURT	SSFORT	.TRISSFORT	Fixed Point	0.9	365	18 Oct 2023	11.145	Weekdays
FTSE Fortum 1.0 Fixed Point Decrement Act-360 2024 Jul29 Index	SSDFOR04	.FTSSDFOR04EURT	SSFORT	.TRISSFORT	Fixed Point	1.0	360	29 Jul 2024	13.87	Weekdays
FTSE Fortum 1.09 Fixed Point Decrement Act-365 2023 Sept27 Index	SSDFOR02	.FTSSDFOR02EURT	SSFORT	.TRISSFORT	Fixed Point	1.09	365	27 Sep 2023	11.245	Weekdays
FTSE Fortum 5.4% Decrement Act-365 2021 Aug02 Index		.FTSSDFOR01EURT	SSFORT	.TRISSFORT	Fixed Percentage	5.4%	365	2 Aug 2021	23.5	Weekdays
FTSE Kone B 3.4% Decrement Act-365 2021 Aug02 Index		.FTSSDKNE01EURT		.TRISSKNEB	Fixed Percentage	3.4%	365	2 Aug 2021	70.08	Weekdays
FTSE Kesko B 1 Pt Decrement 2026 Apr07 Index	SSDKES01	.FTSSDKES01EURT	SSDKES01	.TRIKESK	Fixed Point	1	365	7 Apr 2026	19.32	Weekdays
FTSE Neste Oyj 2.0% Decrement Act-365 2021 Aug02 Index		.FTSSDNEST1EURT	SSNEST	.TRISSNEST	Fixed Percentage	2.0%	365	2 Aug 2021	51.28	Weekdays
FTSE Neste Oyj 1.2 Fixed Point Decrement Act-365 2024 Jul17 Index		.FTSSDNEST3EURT	SSNEST	.TRISSNEST	Fixed Point	1.2	365	17 Jul 2024	17.35	Weekdays
FTSE Neste Oyj 1.3 Fixed Point Decrement Act-365 2024 Jun28 Index	SSDNEST2	.FTSSDNEST2EURT	SSNEST	.TRISSNEST	Fixed Point	1.3	365	28 Jun 2024	16.625	Weekdays
FTSE Neste Oyj 0.8 Pt Decrement 2024 Oct01 Index	SSDNEST4	.FTSSDNEST4EURT	SSNEST	.TRISSNEST	Fixed Point	0.8	365	1 Oct 2024	16.47	Weekdays
FTSE Neste Oyj 0.4 Pt Decrement 2024 Oct01 Index	SSDNEST5	.FTSSDNEST5EURT	SSNEST	.TRISSNEST	Fixed Point	0.4	365	1 Oct 2024	16.47	Weekdays
FTSE Nokia 1.0% Decrement Act-365 2021 Aug02 Index		.FTSSDNOK01EURT	SSNOKI	.TRISSNOKI	Fixed Percentage	1.0%	365	2 Aug 2021	5.211	Weekdays
FTSE Nokian Tyres 0.55 Fixed Point Decrement Act-365 2023 Sept25 Index	SSDTYRE1	.FTSSDTYRE1EURT	SSTYRES	.TRISSTYRES	Fixed Point	0.55	365	25 Sep 2023	7.5	Weekdays
FTSE Nokian Tyres 0.3 Pt Decrement 2024 Oct30 Index	SSDTYRE2	.FTSSDTYRE2EURT	SSTYRES	.TRISSTYRES	Fixed Point	0.3	365	30 Oct 2024	7.918	Weekdays
FTSE Nordea Bank Abp 0.8 Fixed Point Decrement Act-365 2023 Mar24 Index	SSDNDA01	.FTSSDNDA01EURT	SSNDA	.TRISSNDA	Fixed Point	0.8	365	24 Mar 2023	9.347	Weekdays
FTSE Nordea Bank Abp 0.9 Fixed Point Decrement Act-360 2024 Apr16 Index	SSDNDA02	.FTSSDNDA02EURT	SSNDA	.TRISSNDA	Fixed Point	0.9	360	16 Apr 2024	10.475	Weekdays
FTSE Nordea Bank Abp 0.94 Pt Decrement 2025 Jul16 Index	SSDNDA03	.FTSSDNDA03EURT	SSNDA	.TRISSNDA	Fixed Point	0.94	365	16 July 2025	11.85	Weekdays
FTSE Outokumpu 0.25 Fixed Point Decrement Act-360 2024 Jul29 Index	SSDOUT01	.FTSSDOUT01EURT		.TRISSOUT	Fixed Point	0.25	360	29 Jul 2024	3.334	Weekdays
FTSE Sampo Oyj 5.6% Decrement Act-365 2021 Aug02 Index		.FTSSDAMP01EURT		.TRISSSAMP	Fixed Percentage	5.6%	365	2 Aug 2021	40.77	Weekdays
FTSE Sampo Oyj 0.42 Pt Decrement 2026 Apr07 Index	SSDSAM01	.FTSSDSAM01EURT		.TRISSSAMP	Fixed Point	0.42	365	7 Apr 2026	9.224	Weekdays
FTSE Stora Enso R 3.0% Decrement Act-365 2021 Aug02 Index		.FTSSDSTE01EURT		.TRISSSTER	Fixed Percentage	3.0%	365	2 Aug 2021	16.56	Weekdays
FTSE UPM Kymmene 4.5% Decrement Act-365 2021 Aug02 Index		.FTSSDUPM01EURT		.TRISSUPM	Fixed Percentage	4.5%	365	2 Aug 2021	9.347	Weekdays
FTSE UPM Kymmene 1.5 Pt Decrement 2023 Apr13 Index		.FTSSDUPM02EURT		.TRISSUPM	Fixed Point	1.5	365	13 Apr 2023	26.91	Weekdays
FTSE Valmet 1.3 Fixed Point Decrement Act-365 2023 Oct18 Index	SSDVAL01	.FTSSDVAL01EURT	SSVAL	.TRISSVAL	Fixed Point	1.3	365	18 Oct 2023	1.3	Weekdays

Single Stock Decrement Indices: France

FTSE Single Stock Decrement Indices: France – Base Currency: EUR										
Decrement Index	Decrement Index Ticker	Decrement Index RIC	Underlying Index Ticker	Underlying Index RIC	Decrement Type	Decrement Value	Day Count	Reference Date	Reference Value	Calendar
FTSE Airbus 2 Pt Decrement 2026 Mar09 Index	SSDAIR01	.FTSSDAIR01EURT		.TRIAIR	Fixed Point	2.0	365	9 Mar 2026	172.5	Weekdays
FTSE Amundi 4.25 Pt Decrement 2025 Dec08 Index	SSDAMN01	.FTSSDAMN01EURT		.TRISSAMN	Fixed Point	4.25	365	8 Dec 2025	64.8	Weekdays
FTSE Arkema 3.6 Pt Decrement 2025 Dec08 Index	SSDAKE01	.FTSSDAKE01EURT		.TRISSAKE	Fixed Point	3.6	365	8 Dec 2025	47.6	Weekdays
FTSE Arkema 3.5 Pt Decrement 2026 Jan15 Index	SSDAKE02	.FTSSDAKE02EURT		.TRISSAKE	Fixed Point	3.5	365	15 Jan 2026	50.24	Weekdays
FTSE AXA 1.43 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDCSF	.FTSSDCSF01EURT	SSDCSF1	.TRISSCSFP	Fixed Point	1.43	365	1 Jul 2021	21.69	Weekdays
FTSE AXA 1.85 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDCSF03	.FTSSDCSF03EURT	SSDCSF1	.TRISSCSFP	Fixed Point	1.85	365	1 Jul 2021	21.69	Weekdays
FTSE AXA SA 1.69 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDCSF2	.FTSSDCSF02EURT	SSDCSF1	.TRISSCSFP	Fixed Point	1.69	365	1 Jul 2021	21.69	Weekdays
FTSE AXA 1.5 Fixed Point Decrement Act-365 2021 May07 Index	SSDCSF04	.FTSSDCSF04EURT	SSDCSF1	.TRISSCSFP	Fixed Point	1.5	365	7 May 2021	22.73	Weekdays
FTSE AXA 1.98 Fixed Point Decrement Act-365 2021 May07 Index	SSDCSF05	.FTSSDCSF05EURT	SSDCSF1	.TRISSCSFP	Fixed Point	1.98	365	7 May 2021	22.73	Weekdays
FTSE AXA 1.98 Pt Decrement 2022 Jul15 Index	SSDCSF06	.FTSSDCSF06EURT	SSDCSF1	.TRISSCSFP	Fixed Point	1.98	365	15 Jul 2022	20.95	Weekdays
FTSE AXA 2.05 Pt Decrement 2025 Jul16 Index	SSDCSF07	.FTSSDCSF07EURT	SSCSFP	.TRISSCSFP	Fixed Point	2.05	365	16 Jul 2025	40.30	Weekdays
FTSE AXA 2.15 Pt Decrement 2026 Mar09 Index	SSDCSF08	.FTSSDCSF08EURT	SSCSFP	.TRISSCSFP	Fixed Point	2.15	365	9 Mar 2026	35.2	Weekdays
FTSE BNP Paribas 3 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDBNP1	.FTSSDBNP01EURT	SSBNP	.TRISSBNP	Fixed Point	3.0	365	1 Jul 2021	53.48	Weekdays
FTSE BNP Paribas 3.75 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDBNP2	.FTSSDBNP02EURT	SSBNP	.TRISSBNP	Fixed Point	3.75	365	1 Jul 2021	53.48	Weekdays
FTSE BNP Paribas 3.9 Fixed Point Decrement Act-365 2022 Jun09 Index	SSDBNP03	.FTSSDBNP03EURT	SSBNP	.TRISSBNP	Fixed Point	3.9	365	9 Jun 2022	51.19	Weekdays
FTSE BNP Paribas 4.2 Fixed Point Decrement Act-365 2022 Jun09 Index	SSDBNP04	.FTSSDBNP04EURT	SSBNP	.TRISSBNP	Fixed Point	4.2	365	9 Jun 2022	51.19	Weekdays
FTSE BNP Paribas 3.67 Fixed Point Decrement Act-365 2022 Jun09 Index	SSDBNP05	.FTSSDBNP05EURT	SSBNP	.TRISSBNP	Fixed Point	3.67	365	9 Jun 2022	51.19	Weekdays
FTSE BNP Paribas 3.85 Fixed Point Decrement Act-365 2022 May23 Index	SSDBNP06	.FTSSDBNP06EURT	SSBNP	.TRISSBNP	Fixed Point	3.85	365	23 May 2022	52.12	Weekdays
FTSE BNP Paribas 3.5 Fixed Point Decrement Act-365 2022 May23 Index	SSDBNP07	.FTSSDBNP07EURT	SSBNP	.TRISSBNP	Fixed Point	3.5	365	23 May 2022	52.12	Weekdays
FTSE BNP Paribas 4 Fixed Point Decrement Act-365 2022 May23 Index	SSDBNP08	.FTSSDBNP08EURT	SSBNP	.TRISSBNP	Fixed Point	4.0	365	23 May 2022	52.12	Weekdays
FTSE BNP Paribas 4.6 Fixed Point Decrement Act-365 2022 May23 Index	SSDBNP09	.FTSSDBNP09EURT	SSBNP	.TRISSBNP	Fixed Point	4.6	365	23 May 2022	52.12	Weekdays
FTSE BNP Paribas 4.5 Pt Decrement 2022 May23 Index	SSDBNP10	.FTSSDBNP10EURT	SSBNP	.TRISSBNP	Fixed Point	4.5	365	23 May 2022	52.12	Weekdays
FTSE BNP 4.6 Pt Decrement 2023 Jul18 Index	SSDBNP11	.FTSSDBNP11EURT	SSBNP	.TRISSBNP	Fixed Point	4.6	365	18 Jul 2023	57.61	Weekdays
FTSE BNP Paribas 4.6 Pt Decrement 2025 Jul16 Index	SSDBNP12	.FTSSDBNP12EURT	SSBNP	.TRISSBNP	Fixed Point	4.6	365	16 July 2025	73.50	Weekdays
FTSE BNP Paribas 4.79 Pt Decrement 2025 Jul16 Index	SSDBNP13	.FTSSDBNP13EURT	SSBNP	.TRISSBNP	Fixed Point	4.79	365	16 July 2025	73.50	Weekdays

FTSE Single Stock Decrement Indices: France – Base Currency: EUR

Decrement Index	Decrement Index Ticker	Decrement Index RIC	Underlying Index Ticker	Underlying Index RIC	Decrement Type	Decrement Value	Day Count	Reference Date	Reference Value	Calendar
FTSE Bouygues 1.58 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDBOU	.FTSSDBOU02EURT	SSBOU	.TRISSBOU	Fixed Point	1.58	365	1 Jul 2021	31.64	Weekdays
FTSE Bouygues 1.7 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDBOU01	.FTSSDBOU01EURT	SSBOU	.TRISSBOU	Fixed Point	1.7	365	25 Aug 2021	35.87	Weekdays
FTSE Bouygues 1.9 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDBOU03	.FTSSDBOU03EURT	SSBOU	.TRISSBOU	Fixed Point	1.9	365	25 Aug 2021	35.87	Weekdays
FTSE Bouygues 1.7 Fixed Point Decrement Act-365 2022 May03 Index	SSDBOU04	.FTSSDBOU04EURT	SSBOU	.TRISSBOU	Fixed Point	1.7	365	3 May 2022	30.93	Weekdays
FTSE Bouygues 1.9 Fixed Point Decrement Act-365 2015 Apr28 Index	SSDBOU05	.FTSSDBOU05EURT	SSBOU	.TRISSBOU	Fixed Point	1.9	365	28 Apr 2015	37.27	Weekdays
FTSE Bouygues 1.7 Fixed Point Decrement Act-365 2016 Apr26 Index	SSDBOU06	.FTSSDBOU06EURT	SSBOU	.TRISSBOU	Fixed Point	1.7	365	26 Apr 2016	29.375	Weekdays
FTSE Bouygues 1.8 Pt Decrement 2022 May03 Index	SSDBOU07	.FTSSDBOU07EURT	SSBOU	.TRISSBOU	Fixed Point	1.8	365	3 May 2022	68.35	Weekdays
FTSE Bouygues 1.9 Pt Decrement 2024 Apr30 Index	SSDBOU08	.FTSSDBOU08EURT	SSBOU	.TRISSBOU	Fixed Point	1.9	365	30 Apr 2024	34.61	Weekdays
FTSE Bouygues 1.7 Pt Decrement 2016 Jun27 Index	SSDBOU09	.FTSSDBOU09EURT	SSBOU	.TRISSBOU	Fixed Point	1.7	365	27 Jun 2016	25.565	Weekdays
FTSE Bouygues 1.8 Pt Decrement 2019 Jun07 Index	SSDBOU10	.FTSSDBOU10EURT	SSBOU	.TRISSBOU	Fixed Point	1.8	365	7 Jun 2019	31.65	Weekdays
FTSE Bouygues 1.9 Pt Decrement 2021 May17 Index	SSDBOU11	.FTSSDBOU11EURT	SSBOU	.TRISSBOU	Fixed Point	1.9	365	17 May 2021	34.29	Weekdays
FTSE Capgemini 3.4 Pt Decrement 2026 Mar09 Index	SSDCAP01	.FTSSDCAP01EURT		.TRISSCAP	Fixed Point	3.4	365	9 Mar 2026	104.5	Weekdays
FTSE Carrefour 0.52 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDCAF1	.FTSSDCAF01EURT	SSCAFP	.TRISSCAFP	Fixed Point	0.52	365	1 Jul 2021	16.755	Weekdays
FTSE Carrefour 0.9 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDCAF02	.TFTQOVLSSDCAF02E	SSCAFP	.TRISSCAFP	Fixed Point	0.9	365	1 Jul 2021	16.755	Weekdays
FTSE Carrefour 0.87 Pt Decrement 2022 Aug4 Index	SSDCAF03	.FTSSDCAF03EURT	SSCAFP	.TRISSCAFP	Fixed Point	0.87	365	4 Aug 2022	16.23	Weekdays
FTSE Carrefour 0.79 Pt Decrement 2022 Jun20 Index	SSDCAF04	.FTSSDCAF04EURT	SSCAFP	.TRISSCAFP	Fixed Point	0.79	365	20 Jun 2022	18.625	Weekdays
FTSE Carrefour 0.74 Pt Decrement 2021 Sep22 Index	SSDCAF05	.FTSSDCAF05EURT	SSCAFP	.TRISSCAFP	Fixed Point	0.74	365	22 Sep 2021	15.105	Weekdays
FTSE Carrefour 0.8 Pt Decrement 2025 Jul16 Index	SSDCAF06	.FTSSDCAF06EURT	SSCAFP	.TRISSCAFP	Fixed Point	0.8	365	16 July 2025	11.65	Weekdays
FTSE Carrefour 0.87 Pt Decrement 2025 Jul16 Index	SSDCAF07	.FTSSDCAF07EURT	SSCAFP	.TRISSCAFP	Fixed Point	0.87	365	16 July 2025	11.65	Weekdays
FTSE Carrefour 10.3 Pt Decrement 2026 Mar04 Index	SSDCAF08	.FTSSDCAF08EURT	SSCAFP	.TRISSCAFP	Fixed Point	1.03	365	4 Mar 2026	14.05	Weekdays
FTSE Coface 1.4 Pt Decrement 2025 Dec08 Index	SSDCOF01	.FTSSDCOF01EURT		.TRISSCOF	Fixed Point	1.4	365	8 Dec 2025	13.98	Weekdays
FTSE Covivio 3.5 Pt Decrement 2025 Dec08 Index	SSDCOV01	.FTSSDCOV01EURT		.TRISSCOV	Fixed Point	3.5	365	8 Dec 2025	50.8	Weekdays
FTSE Credit Agricole 0.7 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDACA1	.FTSSDACA01EURT	SSDACA	.TRISSACA	Fixed Point	0.7	365	1 Jul 2021	11.988	Weekdays
FTSE Credit Agricole 0.8 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDACA2	.FTSSDACA02EURT	SSDACA	.TRISSACA	Fixed Point	0.8	365	1 Jul 2021	11.988	Weekdays
FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDACA3	.FTSSDACA03EURT	SSDACA	.TRISSACA	Fixed Point	1.05	365	1 Jul 2021	11.988	Weekdays
FTSE Credit Agricole 0.85 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDACA04	.FTSSDACA04EURT	SSDACA	.TRISSACA	Fixed Point	0.85	365	1 Jul 2021	11.988	Weekdays
FTSE Credit Agricole 0.9 Fixed Point Decrement Act-365 2022 May30 Index	SSDACA05	.FTSSDACA05EURT	SSDACA	.TRISSACA	Fixed Point	0.9	365	30 May 2022	10.35	Weekdays
FTSE Credit Agricole 1.1 Pt Decrement 2025 Jul16 Index	SSDACA06	.FTSSDACA06EURT	SSACA	.TRISSACA	Fixed Point	1.1	365	16 July 2025	15.00	Weekdays

FTSE Single Stock Decrement Indices: France – Base Currency: EUR

Decrement Index	Decrement Index Ticker	Decrement Index RIC	Underlying Index Ticker	Underlying Index RIC	Decrement Type	Decrement Value	Day Count	Reference Date	Reference Value	Calendar
FTSE Danone 1.75 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDBNF	.FTSSDBNF02EURT	SSDBNF2	.TRISSBNFP	Fixed Point	1.75	365	1 Jul 2021	60.3	Weekdays
FTSE Danone 1.94 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDBNF1	.FTSSDBNF01EURT	SSDBNF2	.TRISSBNFP	Fixed Point	1.94	365	1 Jul 2021	60.3	Weekdays
FTSE Danone 2.15 Pt Decrement 2026 Mar09 Index	SSDBNF03	.FTSSDBNF03EURT	SSDBNF2	.TRISSBNFP	Fixed Point	2.15	365	9 Mar 2026	35.2	Weekdays
FTSE EDEN FP Edenred 1.21 Pt Decrement 2025 Sept09 Index	SSDENE01	.FTSSDEDE01EURT	SSEDEN	.TRIEDEN	Fixed Point	1.21	365	9 Sep 2025	22.05	Weekdays
FTSE EDEN FP Edenred 1.10 Pt Decrement 2025 Dec08 Index	SSDENE02	.FTSSDEDE02EURT	SSEDEN	.TRIEDEN	Fixed Point	1.10	365	8 Dec 2025	16.97	Weekdays
FTSE Engie 0.7 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDENG02	.FTSSDENG02EURT	SSENG	.TRISSENG	Fixed Point	0.7	365	25 Aug 2021	12.212	Weekdays
FTSE Engie 1 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDENG01	.FTSSDENG01EURT	SSENG	.TRISSENG	Fixed Point	1.0	365	25 Aug 2021	12.212	Weekdays
FTSE Engie 1.1 Fixed Point Decrement Act-365 2024 May02 Index	SSDENG05	.FTSSDENG05EURT	SSENG	.TRISSENG	Fixed Point	1.1	365	2 May 2024	15.215	Weekdays
FTSE Engie 1.2 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDENG03	.TFSSDENG03E	SSENG	.TRISSENG	Fixed Point	1.2	365	25 Aug 2021	12.212	Weekdays
FTSE Engie 1.4 Fixed Point Decrement Act-365 2021 Jan04 Index	SSDENG04	.FTSSDENG04EURT	SSENG	.TRISSENG	Fixed Point	1.4	365	4 Jan 2021	12.805	Weekdays
FTSE Engie 1 Fixed Point Decrement Act-365 2020 Jan02 Index	SSDENG06	.FTSSDENG06EURT	SSENG	.TRISSENG	Fixed Point	1.0	365	2 Jan 2020	14.695	Weekdays
FTSE Engie 1.15 Pt Decrement 2020 Aug03 Index		.FTSSDENG08EURT	SSENG	.TRISSENG	Fixed Point	1.15	365	3 Aug 2020	11.9	Weekdays
FTSE Engie 1.2 Fixed Point Decrement Act-365 2020 Aug03 Index	SSDENG07	.FTSSDENG07EURT	SSENG	.TRISSENG	Fixed Point	1.2	365	3 Aug 2020	11.9	Weekdays
FTSE Engie 1.2 Pt Decrement 2024 May02 Index	SSDENG09	.FTSSDENG09EURT	SSENG	.TRISSENG	Fixed Point	1.2	365	2 May 2024	15.215	Weekdays
FTSE Engie 1.4 Pt Decrement 2024 Oct04 Index	SSDENG10	.FTSSDENG10EURT	SSENG	.TRISSENG	Fixed Point	1.4	365	4 Oct 2024	15.42	Weekdays
FTSE Engie 1.2 Pt Decrement 2021 Jun08 Index	SSDENG11	.FTSSDENG11EURT	SSENG	.TRISSENG	Fixed Point	1.2	365	8 Jun 2021	12.34	Weekdays
FTSE Engie 1.4 Pt Decrement 2024 May31 Index	SSDENG12	.FTSSDENG12EURT	SSENG	.TRISSENG	Fixed Point	1.4	365	31 May 2024	15.535	Weekdays
FTSE Engie 1.35 Pt Decrement 2025 Jul16 Index	SSDENG13	.FTSSDENG13EURT	SSENG	.TRISSENG	Fixed Point	1.35	365	16 July 2025	18.77	Weekdays
FTSE FDJ United 2.05 Pt Decrement 2025 Jul21 Index	SSDFDJ01	.FTSSDFDJ01EURT	SSFDJ	.TRISSFDJ	Fixed Point	2.05	365	21 July 2025	29.30	Weekdays
FTSE Gecina 5.45 Pt Decrement 2026 Mar09 Index	SSDGEC01	.FTSSDGEC01EURT		.TRISSGEC	Fixed Point	5.45	365	9 Mar 2026	68.3	Weekdays
FTSE Icade 2.6 Pt Decrement 2025 Dec08 Index	SSDICA01	.FTSSDICA01EURT		.TRISSICA	Fixed Point	2.6	365	8 Dec 2025	18.9	Weekdays
FTSE Kering 6 Pt Decrement 2024 May03 Index	SSDKER01	.FTSSDKER01EURT	SSKER	.TRISSKER	Fixed Point	6.0	365	3 May 2024	328.55	Weekdays
FTSE Kering 7 Pt Decrement 2024 May03 Index	SSDKER02	.FTSSDKER02EURT	SSKER	.TRISSKER	Fixed Point	7.0	365	3 May 2024	328.55	Weekdays
FTSE Klepierre 1.7 Fixed Point Decrement Act-365 2023 Feb09 Index	SSDKLP01	.FTSSDKLP01EURT	SSKLP	.TRISSKLP	Fixed Point	1.7	365	9 Feb 2023	24.39	Weekdays
FTSE Klepierre 1.7 Pt Decrement 2020 Oct01 Index	SSDKLP02	.FTSSDKLP02EURT	SSKLP	.TRISSKLP	Fixed Point	1.7	365	1 Oct 2020	11.375	Weekdays
FTSE LVMH 13 Pt Decrement 2020 April07 Index	SSDMCFP1	.FTSSDMCFP1EURT	SSMCFP	.TRISSMCFP	Fixed Point	13	365	7 Apr 2020	344.5	Weekdays
FTSE Michelin B 1.38 Pt Decrement 2026 Mar09 Index	SSDML01	.FTSSDML01EURT		.TRISSML	Fixed Point	1.38	365	9 Mar 2026	28.5	Weekdays
FTSE Orange 0.65 Fixed Point Decrement Act-365 2021 Jul01 Index		.FTSSDORA02EURT	SSORA	.TRISSORA	Fixed Point	0.65	365	1 Jul 2021	9.664	Weekdays

FTSE Single Stock Decrement Indices: France – Base Currency: EUR

Decrement Index	Decrement Index Ticker	Decrement Index RIC	Underlying Index Ticker	Underlying Index RIC	Decrement Type	Decrement Value	Day Count	Reference Date	Reference Value	Calendar
FTSE Orange 0.7 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDORA01	.FTSSDORA01EURT	SSORA	.TRISSORA	Fixed Point	0.7	365	25 Aug 2021	9.761	Weekdays
FTSE Orange 0.8 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDORA3	.FTSSDORA03EURT	SSORA	.TRISSORA	Fixed Point	0.8	365	1 Jul 2021	9.664	Weekdays
FTSE Orange 0.7 Fixed Point Decrement Act-365 2021 Jun15 Index	SSDORA04	.FTSSDORA04EURT	SSORA	.TRISSORA	Fixed Point	0.7	365	15 Jun 2021	10.112	Weekdays
FTSE Orange 0.72 Fixed Point Decrement Act-365 2021 Jun15 Index	SSDORA05	.FTSSDORA05EURT	SSORA	.TRISSORA	Fixed Point	0.72	365	15 Jun 2021	10.112	Weekdays
FTSE Orange 0.74 Fixed Point Decrement Act-365 2019 Jun04 Index	SSDORA06	.FTSSDORA06EURT	SSORA	.TRISSORA	Fixed Point	0.74	365	4 Jun 2019	13.81	Weekdays
FTSE Pernod Ricard 4.7 Pt Decrement 2019 Feb18 Index	SSDRI01	.FTSSDRI01EURT	SSRI	.TRISSRI	Fixed Point	4.7	365	18 Feb 2019	150	Weekdays
FTSE Publicis Groupe 3.6 Pt Decrement 2026 Mar09 Index	SSDPUB01	.FTSSDPUB01EURT		.TRISSPUB	Fixed Point	3.6	365	9 Mar 2026	72.5	Weekdays
FTSE Remy Cointreau 1.5 Pt Decrement 2026 Mar09 Index	SSDREM01	.FTSSDREM01EURT		.TRISSREM	Fixed Point	1.5	365	9 Mar 2026	36.6	Weekdays
FTSE Renault 1.85 Fixed Point Decrement Act-365 2023 Jul17 Index	SSDRNO01	.FTSSDRNO01EURT	SSRNO	.TRISSRNO	Fixed Point	1.85	365	17 Jul 2023	38.22	Weekdays
FTSE Renault 2.2 Pt Decrement 2025 Jul16 Index	SSDRNO02	.FTSSDRNO02EURT	SSRNO	.TRISSRNO	Fixed Point	2.2	365	16 July 2025	32.40	Weekdays
FTSE Sanofi 2.85 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDSAN2	.FTSSDSAN02EURT	SSDSAN1	.TRISSAN	Fixed Point	2.85	365	1 Jul 2021	88.46	Weekdays
FTSE Sanofi 3.2 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDSAN	.FTSSDSAN01EURT	SSDSAN1	.TRISSAN	Fixed Point	3.2	365	1 Jul 2021	88.46	Weekdays
FTSE Sanofi 3.56 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDSAN03	.FTSSDSAN03EURT	SSDSAN1	.TRISSAN	Fixed Point	3.56	365	1 Jul 2021	88.46	Weekdays
FTSE Sanofi 3.76 Pt Decrement 2025 May29 Index	SSDSAN04	.FTSSDSAN04EURT	SSDSAN1	.TRISSAN	Fixed Point	3.76	365	29 May 2025	90.8	Weekdays
FTSE Sanofi 3.92 Pt Decrement 2025 May29 Index	SSDSAN05	.FTSSDSAN05EURT	SSDSAN1	.TRISSAN	Fixed Point	3.92	365	29 May 2025	90.8	Weekdays
FTSE Scor S.A. 1.5 Fixed Point Decrement Act-365 2022 May20 Index	SSSCOR1	.FTSSDSCOR1EURT	SSSCOR	.TRISSCOR	Fixed Point	1.5	365	20 May 2022	25.4	Weekdays
FTSE Scor S.A. 1.6 Fixed Point Decrement Act-365 2022 May20 Index	SSSCOR2	.FTSSDSCOR2EURT	SSSCOR	.TRISSCOR	Fixed Point	1.6	365	20 May 2022	25.4	Weekdays
FTSE Scor S.A. 1.8 Fixed Point Decrement Act-365 2022 May20 Index	SSSCOR3	.FTSSDSCOR3EURT	SSSCOR	.TRISSCOR	Fixed Point	1.8	365	20 May 2022	25.4	Weekdays
FTSE Scor S.A. 1.4 Fixed Point Decrement Act-365 2022 May20 Index	SSDSCOR5	.FTSSDSCOR5EURT	SSSCOR	.TRISSCOR	Fixed Point	1.4	365	20 May 2022	25.4	Weekdays
FTSE Scor 1.8 Pt Decrement 2022 Aug4 Index	SSDSCOR6	.FTSSDSCOR6EURT	SSSCOR	.TRISSCOR	Fixed Point	1.8	365	4 Aug 2022	16.625	Weekdays
FTSE SEB 2.8 Pt Decrement 2025 Dec08 Index	SSDSEB01	.FTSSDSEB01EURT		.TRISSSEB	Fixed Point	2.8	365	8 Dec 2025	46.4	Weekdays
FTSE Societe Generale 1.65 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDGLE03	.TFTQOVLSSDGLE03E	SSGLE	.TRISSGLE	Fixed Point	1.65	365	1 Jul 2021	25.7	Weekdays
FTSE Societe Generale 1.8 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDGLE1	.FTSSDGLE01EURT	SSGLE	.TRISSGLE	Fixed Point	1.8	365	1 Jul 2021	25.7	Weekdays
FTSE Societe Generale 2 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDGLE2	.FTSSDGLE02EURT	SSGLE	.TRISSGLE	Fixed Point	2.0	365	1 Jul 2021	25.7	Weekdays
FTSE Societe Generale 1.25 Fixed Point Decrement Act-365 2023 May30 Index	SSDGLE04	.FTSSDGLE04EURT	SSGLE	.TRISSGLE	Fixed Point	1.25	365	30 May 2023	22.31	Weekdays
FTSE Societe Generale 1.35 Fixed Point Decrement Act-365 2023 May30 Index	SSDGLE05	.FTSSDGLE05EURT	SSGLE	.TRISSGLE	Fixed Point	1.35	365	30 May 2023	22.31	Weekdays
FTSE Societe Generale 0.9 Fixed Point Decrement Act-365 2023 May30 Index	SSDGLE06	.FTSSDGLE06EURT	SSGLE	.TRISSGLE	Fixed Point	0.9	365	30 May 2023	22.31	Weekdays
FTSE Societe Generale 1.15 Fixed Point Decrement Act-365 2023 May30 Index	SSDGLE07	.FTSSDGLE07EURT	SSGLE	.TRISSGLE	Fixed Point	1.15	365	30 May 2023	22.31	Weekdays

FTSE Single Stock Decrement Indices: France – Base Currency: EUR

Decrement Index	Decrement Index Ticker	Decrement Index RIC	Underlying Index Ticker	Underlying Index RIC	Decrement Type	Decrement Value	Day Count	Reference Date	Reference Value	Calendar
FTSE Sodexo 2.7 Pt Decrement 2026 Mar09 Index	SSDSOD01	.FTSSDSOD01EURT		.TRISSOD	Fixed Point	2.7	365	9 Mar 2026	43.9	Weekdays
FTSE St Gobain (Cie De) 2.2 Pt Decrement 2026 Mar09 Index	SSDGOB01	.FTSSDGOB01EURT		.TRISSGOB	Fixed Point	2.2	365	9 Mar 2026	71.3	Weekdays
FTSE STMicroelectronics 0.36 Pt Decrement 2026 Mar09 Index	SSDSTM01	.FTSSDSTM01EURT		.TRISSSTM	Fixed Point	0.36	365	9 Mar 2026	27.25	Weekdays
FTSE Teleperformance 4.20 Pt Decrement 2025 Sept09 Index	SSDTEP01	.FTSSDTEP01EURT	SSTEP	.TRISSSTEP	Fixed Point	4.20	365	9 Sep 2025	62.4	Weekdays
FTSE Total Energies SE 2.44 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDTTE	.FTSSDTTE03EURT	SSTTE	.TRISSTTE	Fixed Point	2.44	365	1 Jul 2021	38.76	Weekdays
FTSE Total Energies SE 2.54 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDTTE01	.FTSSDTTE01EURT	SSTTE	.TRISSTTE	Fixed Point	2.54	365	25 Aug 2021	37.335	Weekdays
FTSE Total Energies SE 2.64 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDTTE02	.FTSSDTTE02EURT	SSTTE	.TRISSTTE	Fixed Point	2.64	365	25 Aug 2021	37.335	Weekdays
FTSE Total Energies SE 2.96 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDTTE03	.FTSSDTTE04EURT	SSTTE	.TRISSTTE	Fixed Point	2.96	365	25 Aug 2021	37.355	Weekdays
FTSE Total Energies SE 2.76 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDTTE05	.FTSSDTTE05EURT	SSTTE	.TRISSTTE	Fixed Point	2.76	365	1 Jul 2021	38.76	Weekdays
FTSE Total Energies SE 3.3 Fixed Point Decrement Act-365 2021 Jan04 Index	SSDTTE06	.FTSSDTTE06EURT	SSTTE	.TRISSTTE	Fixed Point	3.3	365	4 Jan 2021	34.585	Weekdays
FTSE Total Energies SE 2.96 Fixed Point Decrement Act-365 2023 Jun21 Index	SSDTTE07	.FTSSDTTE07EURT	SSTTE	.TRISSTTE	Fixed Point	2.96	365	21 Jun 2023	53.85	Weekdays
FTSE Total Energies SE 3.06 Pt Decrement 2025 Jun12 Index	SSDTTE08	.FTSSDTTE08EURT	SSTTE	.TRISSTTE	Fixed Point	3.06	365	12 Jun 2025	53.1	Weekdays
FTSE Total Energies SE 3.22 Pt Decrement 2025 Jul07 Index	SSDTTE09	.FTSSDTTE09EURT	SSTTE	.TRISSTTE	Fixed Point	3.22	365	7 Jul 2025	50.6	Weekdays
FTSE Total Energies SE 3.16 Pt Decrement 2025 Jul07 Index	SSDTTE10	.FTSSDTTE10EURT	SSTTE	.TRISSTTE	Fixed Point	3.16	365	7 Jul 2025	50.6	Weekdays
FTSE Total Energies SE 3.4 Pt Decrement 2026 Mar09 Index	SSDTTE11	.FTSSDTTE11EURT	SSTTE	.TRISSTTE	Fixed Point	3.4	365	9 Mar 2026	104.5	Weekdays
FTSE Unibail Rodamco Westfield 4.0 Fixed Point Decrement Act-365 2023 Feb02 Index	SSDURW01	.FTSSDURW01EURT	SSURW	.TRISSURW	Fixed Point	4.0	365	2 Feb 2023	58.3	Weekdays
FTSE Unibail Rodamco Westfield 4.8 Fixed Point Decrement Act-365 2023 Feb02 Index	SSDURW02	.FTSSDURW02EURT	SSURW	.TRISSURW	Fixed Point	4.8	365	2 Feb 2023	58.3	Weekdays
FTSE Valeo 0.42 Pt Decrement 2025 Dec08 Index	SSDFR01	.FTSSDFR01EURT		.TRISSFR	Fixed Point	0.42	365	8 Dec 2025	11.02	Weekdays
FTSE Vallourec 1.5 Pt Decrement 2025 Dec08 Index	SSDVK01	.FTSSDVK01EURT		.TRISSVK	Fixed Point	1.5	365	8 Dec 2025	14.5	Weekdays
FTSE Veolia Environnement 1 Fixed Point Decrement Act-365 2024 May08 Index	SSDVIE01	.FTSSDVIE01EURT	SSVIE	.TRISSVIE	Fixed Point	1.0	365	8 May 2024	29.33	Weekdays
FTSE Veolia Environnement 1.2 Fixed Point Decrement Act-365 2021 May10 Index	SSDVIE02	.FTSSDVIE02EURT	SSVIE	.TRISSVIE	Fixed Point	1.2	365	10 May 2021	24.7888	Weekdays
FTSE Veolia Environnement 1.25 Fixed Point Decrement Act-365 2021 May10 Index	SSDVIE03	.FTSSDVIE03EURT	SSVIE	.TRISSVIE	Fixed Point	1.25	365	10 May 2021	24.7888	Weekdays
FTSE Veolia Environnement 1.4 Pt Decrement 2025 Jul16 Index	SSDVIE04	.FTSSDVIE04EURT	SSVIE	.TRISSVIE	Fixed Point	1.4	365	16 July 2025	29.30	Weekdays

Single Stock Decrement Indices: Germany

FTSE Single Stock Decrement Indices: Germany – Base Currency: EUR										
Decrement Index	Decrement Index Ticker	Decrement Index RIC	Underlying Index Ticker	Underlying Index RIC	Decrement Type	Decrement Value	Day Count	Reference Date	Reference Value	Calendar
FTSE Allianz 15.4 Pt Decrement 2026 Mar09 Index	SSDALV01	.FTSSDALV01EURT		.TRISSALVG	Fixed Point	15.4	365	9 Mar 2026	334	Weekdays
FTSE Bayer AG 1.9 Fixed Point Decrement Act-365 2023 May15 Index	SSBAYG01	.FTSSBAYG01EURT		.TRISSBAY	Fixed Point	1.9	365	15 May 2023	53.3	Weekdays
FTSE Bayerische Motoren Werke 5.8 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDBMW1	.FTSSDBMW01EURT	SSBMW	.TRISSBMW	Fixed Point	5.8	365	1 Jul 2021	11.988	Weekdays
FTSE Bayerische Motoren Werke 6.2 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDBMW2	.FTSSDBMW02EURT	SSBMW	.TRISSBMW	Fixed Point	6.2	365	1 Jul 2021	11.988	Weekdays
FTSE Bayerische Motoren Werke 6 Fixed Point Decrement Act-365 2020 May15 Index	SSDBMW03	.FTSSDBMW03EURT	SSBMW	.TRISSBMW	Fixed Point	6.0	365	15 May 2020	46.65	Weekdays
FTSE Bayerische Motoren Werke 4.2 Fixed Point Decrement Act-365 2024 May16 Index	SSDBMW04	.FTSSDBMW04EURT	SSBMW	.TRISSBMW	Fixed Point	4.2	365	16 May 2024	96.46	Weekdays
FTSE Infineon Technologies AG 0.35 Pt Decrement 2026 Mar09 Index	SSDINT01	.FTSSDINT01EURT		.TRISSINT	Fixed Point	0.35	365	9 Mar 2026	39.5	Weekdays
FTSE Mercedes-Benz Group AG 4.80 Fixed Point Decrement Act-365 2022 Oct10 Index	SSDMBG03	.FTSSDMBG03EURT	SSMBG	.TRISSMBGN	Fixed Point	4.8	365	10 Oct 2022	52.05	Weekdays
FTSE Mercedes-Benz Group AG 4.80 Fixed Point Decrement Act-365 2023 May05 Index	SSDMBG02	.FTSSDMBG02EURT	SSMBG	.TRISSMBGN	Fixed Point	4.8	365	5 May 2023	66.68	Weekdays
FTSE Mercedes-Benz Group AG 5 Fixed Point Decrement Act-365 2022 Oct10 Index	SSDMBG04	.FTSSDMBG04EURT	SSMBG	.TRISSMBGN	Fixed Point	5.0	365	10 Oct 2022	52.05	Weekdays
FTSE Mercedes-Benz Group AG 5.0 Fixed Point Decrement Act-365 2023 May05 Index	SSDMBG06	.FTSSDMBG06EURT	SSMBG	.TRISSMBGN	Fixed Point	5.0	365	5 May 2023	66.68	Weekdays
FTSE Mercedes-Benz Group AG 5.20 Fixed Point Decrement Act-365 2022 Oct10 Index	SSDMBG05	.FTSSDMBG05EURT	SSMBG	.TRISSMBGN	Fixed Point	5.2	365	10 Oct 2022	52.05	Weekdays
FTSE Mercedes-Benz Group AG 5.0 Fixed Point Decrement Act-365 2024 May14 Index	SSDMBG07	.FTSSDMBG07EURT	SSMBG	.TRISSMBGN	Fixed Point	5.0	365	14 May 2024	69.33	Weekdays
FTSE Mercedes-Benz Group AG 4 Pt Decrement 2024 May09 Index	SSDMBG08	.FTSSDMBG08EURT	SSMBG	.TRISSMBGN	Fixed Point	4.0	365	9 May 2024	68.35	Weekdays
FTSE Puma 0.61 Pt Decrement 2025 Aug06 Index	SSDPUMA1	.FTSSDPUMA1EURT	SSPUMA	.TRISSPUMA	Fixed Point	0.61	365	6 Aug 2025	17.3	Weekdays
FTSE Volkswagen Pfd 7.17 Fixed Point Decrement Act-365 2023 Jun01 Index	SSDVOWG2	.FTSSDVOWG2EURT	SSVOWG	.TRISSVOWG	Fixed Point	7.17	365	1 Jun 2023	118.08	Weekdays
FTSE Volkswagen Pfd 7.17 Fixed Point Decrement Act-365 2015 May06 Index	SSDVOWG3	.FTSSDVOWG3EURT	SSVOWG	.TRISSVOWG	Fixed Point	7.17	365	6 May 2015	220.8	Weekdays
FTSE Volkswagen Pfd 9 Fixed Point Decrement Act-365 2023 May16 Index	SSDVOW01	.FTSSDVOWG1EURT	SSVOWG	.TRISSVOWG	Fixed Point	9.0	365	16 May 2023	116.6	Weekdays

Single Stock Decrement Indices: Italy

FTSE Single Stock Decrement Indices: Italy – Base Currency: EUR										
Decrement Index	Decrement Index Ticker	Decrement Index RIC	Underlying Index Ticker	Underlying Index RIC	Decrement Type	Decrement Value	Day Count	Reference Date	Reference Value	Calendar
FTSE Banco BPM 1.0 Pt Decrement 2025 Aug06 Index	SSDBPM01	.FTSSDBPM01EURT	SSBPM	.TRISSBPM	Fixed Point	1.0	365	6 Aug 2025	10.85	Weekdays
FTSE BPER Banca 0.6 Pt Decrement 2025 Aug06 Index	SSDBPER1	.FTSSDBPER1EURT	SSBPER	.TRISSBPER	Fixed Point	0.6	365	6 Aug 2025	8.32	Weekdays
FTSE BPER Banca 0.7 Pt Decrement 2025 Aug06 Index	SSDBPER2	.FTSSDBPER2EURT	SSBPER	.TRISSBPER	Fixed Point	0.7	365	6 Aug 2025	8.30	Weekdays
FTSE Enel 0.38 Fixed Point Decrement Act-365 2021 Nov10 Index	SSDENE	.FTSSDENE01EURT	SSENEL	.TRISSENEL	Fixed Point	0.38	365	10 Nov 2021	7.16	Weekdays
FTSE Enel 0.47 Pt Decrement 2023 Feb01 Index	SSDENEL1	.FTSSDENEL1EURT	SSENEL	.TRISSENEL	Fixed Point	0.47	365	1 Feb 2023	5.273	Weekdays
FTSE Eni 0.67 Fixed Point Decrement Act-365 2022 Jan04 Index	SSDENI1	.FTSSDENI01EURT	SSENI	.TRISSENI	Fixed Point	0.67	365	4 Jan 2022	12.61	Weekdays
FTSE Eni 0.84 Fixed Point Decrement Act-365 2022 Jan04 Index	SSDENI2	.FTSSDENI02EURT	SSENI	.TRISSENI	Fixed Point	0.84	365	4 Jan 2022	12.61	Weekdays
FTSE Eni 0.96 Fixed Point Decrement Act-365 2022 Jan04 Index	SSDENI03	.FTSSDENI03EURT	SSENI	.TRISSENI	Fixed Point	0.96	365	4 Jan 2022	12.61	Weekdays
FTSE Eni 0.91 Pt Decrement 2021Jan13 Index	SSDENI04	.FTSSDENI04EURT	SSENI	.TRISSENI	Fixed Point	0.91	365	13 Jan 202	9.06	Weekdays
FTSE Eni 1.0 Pt Decrement 2025 Jul16 Index	SSDENI05	.FTSSDENI05EURT	SSENI	.TRISSENI	Fixed Point	1	365	16 July 2025	13.65	Weekdays
FTSE Generali 1.07 Fixed Point Decrement Act-365 2022 May04 Index	SSDG	.FTSSDG01EURT	SSG	.TRISSG	Fixed Point	1.07	365	4 May 2022	18.2	Weekdays
FTSE Intesa Sanpaolo 0.15 Fixed Point Decrement Act-365 2021 Jun14 Index	SSDISP1	.FTSSDISP01EURT	SSISP	.TRISSISP	Fixed Point	0.15	365	14 Jun 2021	2.45	Weekdays
FTSE Intesa Sanpaolo 0.197 Fixed Point Decrement Act-365 2023 May24 Index	SSDISP03	.FTSSDISP03EURT	SSISP	.TRISSISP	Fixed Point	0.197	365	24 May 2023	2.252	Weekdays
FTSE Intesa Sanpaolo 0.20 Fixed Point Decrement Act-365 2021 Jun14 Index	SSDISP2	.FTSSDISP02EURT	SSISP	.TRISSISP	Fixed Point	0.2	365	14 Jun 2021	2.45	Weekdays
FTSE Intesa Sanpaolo 0.340 Pt Decrement 2025 Aug06 Index	SSDISP04	.FTSSDISP04EURT	SSISP	.TRISSISP	Fixed Point	0.340	365	6 Aug 2025	4.98	Weekdays
FTSE Intesa Sanpaolo 0.347 Pt Decrement 2025 Aug06 Index	SSDISP05	.FTSSDISP05EURT	SSISP	.TRISSISP	Fixed Point	0.347	365	6 Aug 2025	4.98	Weekdays
FTSE Intesa Sanpaolo 0.357 Pt Decrement 2025 Nov28 Index	SSDISP05	.FTSSDISP06EURT	SSISP	.TRISSISP	Fixed Point	0.357	365	28 Nov 2025	5.43	Weekdays
FTSE Saipem 0.17 Pt Decrement 2025 Dec08 Index	SSDSPM01	.FTSSDSPM01EURT		.TRISSPM	Fixed Point	0.17	365	8 Dec 2025	2.32	Weekdays
FTSE Stellantis 0.9 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDSTL1	.FTSSDSTL01EURT	SSSTLA	.TRISSSTLA	Fixed Point	0.9	365	1 Jul 2021	16.702	Weekdays
FTSE Stellantis 1.1 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDSTL2	.FTSSDSTL02EURT	SSSTLA	.TRISSSTLA	Fixed Point	1.1	365	1 Jul 2021	16.702	Weekdays
FTSE Stellantis 1.34 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDSTL03	.TFTQOVLSSDSTL03E	SSSTLA	.TRISSSTLA	Fixed Point	1.34	365	1 Jul 2021	16.702	Weekdays
FTSE Stellantis NV 1.55 Fixed Point Decrement Act-365 2022 Apr19 Index	SSDSTL04	.FTSSDSTL04EURT	SSSTLA	.TRISSSTLA	Fixed Point	1.55	365	19 Apr 2022	13.348	Weekdays
FTSE Stellantis NV 1.2 Fixed Point Decrement Act-365 2022 Apr19 Index	SSDSTL05	.FTSSDSTL05EURT	SSSTLA	.TRISSSTLA	Fixed Point	1.2	365	19 Apr 2022	13.348	Weekdays
FTSE Stellantis NV 0.75 Fixed Point Decrement Act-365 2024 Apr22 Index	SSDSTL06	.FTSSDSTL06EURT	SSSTLA	.TRISSSTLA	Fixed Point	0.75	365	22 Apr 2024	23.135	Weekdays
FTSE Stellantis NV 0.5 Fixed Point Decrement Act-365 2024 Apr22 Index	SSDSTL07	.FTSSDSTL07EURT	SSSTLA	.TRISSSTLA	Fixed Point	0.5	365	22 Apr 2024	23.135	Weekdays

FTSE Single Stock Decrement Indices: Italy – Base Currency: EUR

FTSE Stellantis NV 0.68 Pt Decrement 2025 Jul16 Index	SSDSTL08	.FTSSDSTL08EURT	SSSTLA	.TRISSSTLA	Fixed Point	0.68	365	16 July 2025	7.80	Weekdays
FTSE Telcom Italia 0.01 Fixed Point Decrement Act-365 2022 Jul25 Index	SSDTIT	.FTSSDTIT01EURT	SSTIT	.TRISSSTIT	Fixed Point	0.01	365	25 Jul 2022	0.21	Weekdays
FTSE Unicredit 0.56 Fixed Point Decrement Act-365 2021 Mar12 Index	SSDUCG	.FTSSDUCG01EURT	SSUCG	.TRISSUCG	Fixed Point	0.56	365	12 Mar 2021	9.16	Weekdays
FTSE Unicredit 1 Fixed Point Decrement Act-365 2021 Mar12 Index	SSDUCG02	.FTSSDUCG02EURT	SSUCG	.TRISSUCG	Fixed Point	1.0	365	12 Mar 2021	9.16	Weekdays
FTSE Unicredit 2.90 Pt Decrement 2025 Nov28 Index	SSDUCG03	.FTSSDUCG03EURT	SSUCG	.TRISSUCG	Fixed Point	2.90	365	28 Nov 2025	62.4	Weekdays

Single Stock Decrement Indices: Netherlands

FTSE Single Stock Decrement Indices: Netherlands – Base Currency: EUR										
Decrement Index	Decrement Index Ticker	Decrement Index RIC	Underlying Index Ticker	Underlying Index RIC	Decrement Type	Decrement Value	Day Count	Reference Date	Reference Value	Calendar
FTSE ING Group 1.1 Pt Decrement 2023 Aug07 Index	SSDING01	.FTSSDING01EURT	SSING	.TRISSING	Fixed Point	1.1	365	7 Aug 2023	13.198	Weekdays
FTSE ING Group 1.1 Pt Decrement 2025 Jul16 Index	SSDING03	.FTSSDING03EURT	SSING	.TRISSING	Fixed Point	1.1	365	16 July 2025	18.30	Weekdays
FTSE ING Group 1.11 Pt Decrement 2025 Jul16 Index	SSDING02	.FTSSDING02EURT	SSING	.TRISSING	Fixed Point	1.11	365	16 July 2025	18.60	Weekdays

Single Stock Decrement Indices: Norway

FTSE Single Stock Decrement Indices: Norway – Base Currency: NOK										
Decrement Index	Decrement Index Ticker	Decrement Index RIC	Underlying Index Ticker	Underlying Index RIC	Decrement Type	Decrement Value	Day Count	Reference Date	Reference Value	Calendar
FTSE Aker BP 22 Pt Decrement 2026 Apr07 Index	SSDAK01	.FTSSDAK01NOKT		.TRISSAK	Fixed Point	22	365	7 Apr 2026	355.6	Weekdays
FTSE Var Energi 2.80 Pt Decrement 2026 Apr07 Index	SSDVAR01	.FTSSDVAR01NOKT		.TRISSVAR	Fixed Point	2.8	365	7 Apr 2026	49.34	Weekdays

Single Stock Decrement Indices: Spain

FTSE Single Stock Decrement Indices: Spain – Base Currency: EUR

Decrement Index	Decrement Index Ticker	Decrement Index RIC	Underlying Index Ticker	Underlying Index RIC	Decrement Type	Decrement Value	Day Count	Reference Date	Reference Value	Calendar
FTSE Banco Bilbao Vizcaya Argentaria 0.73 Pt Decrement 2026 Mar09 Index	SSDBBV01	.FTSSDBBV01EURT		.TRISSBBV	Fixed Point	0.73	365	9 Mar 2026	17.75	Weekdays
FTSE Repsol 0.975 Pt Decrement 2025 Aug06 Index	SSDREP01	.FTSSDREP01EURT	SSREP	.TRISSREP	Fixed Point	0.975	365	6 Aug 2025	12.92	Weekdays

Single Stock Decrement Indices: Sweden

FTSE Single Stock Decrement Indices: Sweden – Base Currency: SEK

Decrement Index	Decrement Index Ticker	Decrement Index RIC	Underlying Index Ticker	Underlying Index RIC	Decrement Type	Decrement Value	Day Count	Reference Date	Reference Value	Calendar
FTSE H & M Hennes & Mauritz AB B 6.8 Pt Decrement 2025 Dec08 Index	SSDHMB01	.FTSSDHMB01SEKT		.TRISSHMB	Fixed Point	6.8	365	8 Dec 2025	170	Weekdays
FTSE Skandinaviska Enskilda Banken AB A 9.50 Pt Decrement 2026 Apr07 Index	SSDSEB02	.FTSSDSEB02SEKT		.TRISSSEB	Fixed Point	9.5	365	7 Apr 2026	175.45	Weekdays
FTSE Svenska Handelsbnk A 9 Pt Decrement 2026 Apr07 Index	SSDSHB01	.FTSSDSHB01SEKT		.TRISSSHB	Fixed Point	9	365	7 Apr 2026	125.2	Weekdays
FTSE Swedbank AB Series A 21 Pt Decrement 2026 Apr07 Index	SSDSWE01	.FTSSDSWE01SEKT		.TRISSSWE	Fixed Point	21	365	7 Apr 2026	318	Weekdays

Single Stock Decrement Indices: Switzerland

FTSE Single Stock Decrement Indices: Switzerland – Base Currency: CHF										
Decrement Index	Decrement Index Ticker	Decrement Index RIC	Underlying Index Ticker	Underlying Index RIC	Decrement Type	Decrement Value	Day Count	Reference Date	Reference Value	Calendar
FTSE Nestle SE 2.3 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDNES01	.FTSSDNES01CHFT	SSNES	.TRISSNES	Fixed Point	2.3	365	25 Aug 2021	115.04	Weekdays
FTSE Nestle SE 2.75 Fixed Point Decrement Act-365 2015 Apr30 Index	SSDNES02	.FTSSDNES02CHFT	SSNES	.TRISSNES	Fixed Point	2.75	365	30 Apr 2015	72.9	Weekdays
FTSE Novartis 2.7 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDNOV02	.FTSSDNOV02CHFT	SSNOV	.TRISSNOV	Fixed Point	2.7	365	25 Aug 2021	83.82	Weekdays
FTSE Novartis 3 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDNOV01	.FTSSDNOV01CHFT	SSNOV	.TRISSNOV	Fixed Point	3	365	25 Aug 2021	83.82	Weekdays
FTSE Roche 8.38 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDROG01	.FTSSDROG01CHFT	SSROG	.TRISSROG	Fixed Point	8.38	365	25 Aug 2021	362.15	Weekdays
FTSE Roche 9.1 Fixed Point Decrement Act-365 2015 Apr30 Index	SSDROG02	.FTSSDROG02CHFT	SSROG	.TRISSROG	Fixed Point	9.1	365	30 Apr 2015	269.4	Weekdays
FTSE Swisscom 22 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDSCM01	.FTSSDSCM01CHFT	SSSCM	.TRISSSCM	Fixed Point	22	365	25 Aug 2021	538.8	Weekdays
FTSE SwissLife 21 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDSLH01	.FTSSDSLH01CHFT	SSSLH	.TRISSSLH	Fixed Point	21	365	25 Aug 2021	482.7	Weekdays
FTSE Zurich Insurance 21 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDZUR01	.FTSSDZUR01CHFT	SSZUR	.TRISSZUR	Fixed Point	21	365	25 Aug 2021	404.6	Weekdays

Single Stock Decrement Indices: UK

FTSE Single Stock Decrement Indices: UK – Base Currency: GBP

Decrement Index	Decrement Index Ticker	Decrement Index RIC	Underlying Index Ticker	Underlying Index RIC	Decrement Type	Decrement Value	Day Count	Reference Date	Reference Value	Calendar
FTSE Admiral Group PLC 4.55% Decrement Act-365 2021 Aug02 Index		.FTSSDADM01GBPT		.TRISSADM	Fixed Percentage	4.55%	365	2 Aug 2021	3383	Weekdays
FTSE Aviva PLC 7.58% Decrement Act-365 2021 Aug02 Index		.FTSSDAV01GBPT		.TRISSAV	Fixed Percentage	7.58%	365	2 Aug 2021	388	Weekdays
FTSE Barclays PLC 2.25% Decrement Act-365 2021 Aug02 Index		.FTSSDBAR01GBPT		.TRISSBARC	Fixed Percentage	2.25%	365	2 Aug 2021	175.9	Weekdays
FTSE BP PLC 0.155 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDBPP01	.FTSSDBPP01GBPT	SSBPP	.TRISSBPP	Fixed Point	0.155	365	25 Aug 2021	298.35	Weekdays
FTSE British American Tobacco 1.078 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDBAT01	.FTSSDBAT01GBPT	SSBAT	.TRISSBAT	Fixed Point	1.078	365	25 Aug 2021	2702	Weekdays
FTSE Centrica 0.03532 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDCNA01	.FTSSDCNA01GBPT	SSCNA	.TRISSCNA	Fixed Point	0.03532	365	25 Aug 2021	51.2	Weekdays
FTSE GSK 0.76 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDGSK01	.FTSSDGSK01GBPT	SSGSK	.TRISSGSK	Fixed Point	0.76	365	25 Aug 2021	1482.8	Weekdays
FTSE HSBC Holdings PLC 5.31% Decrement Act-365 2021 Jul01 Index	SSDHSB	.FTSSDHSB01GBPT	SSHSBA	.TRISSHSBA	Fixed Percentage	5.31%	365	1 Jul 2021	423.35	Weekdays
FTSE International Consolidated Air 4.52% Decrement Act-365 2021 Jul01 Index	SSDIAG	.FTSSDIAG01GBPT	SSIAG	.TRISSIAG	Fixed Percentage	4.52%	365	1 Jul 2021	281	Weekdays
FTSE JD Sports Fashion 1 Pt Decrement 2025 Dec08 Index	SSDJDS	.FTSSDJDS01GBPT		.TRISSJDS	Fixed Point	1	365	8 Dec 2025	78.3	Weekdays
FTSE Legal & General Group PLC 6.62% Decrement Act-365 2021 Aug02 Index		.FTSSDLGE01GBPT		.TRISSLGEN	Fixed Percentage	6.62%	365	2 Aug 2021	265	Weekdays
FTSE Legal & General Group PLC 21.48 Pt Decrement 2025 Dec08 Index	SSDLGE02	.FTSSDLGE02GBPT		.TRISSLGEN	Fixed Percentage	21.48	365	8 Dec 2025	238	Weekdays
FTSE Lloyds Banking Group PLC 4.53% Decrement Act-365 2021 Aug02 Index		.FTSSDLLO01GBPT		.TRISSLLOY	Fixed Percentage	4.53%	365	2 Aug 2021	46.235	Weekdays
FTSE Natwest Group PLC 2.07% Decrement Act-365 2021 Aug02 Index		.FTSSDNWG01GBPT		.TRISSNWG	Fixed Percentage	2.07%	365	2 Aug 2021	204.5	Weekdays
FTSE Phoenix Group Holdings PLC 6.95% Decrement Act-365 2021 Aug02 Index		.FTSSDPHN01GBPT		.TRISSPHNX	Fixed Percentage	6.95%	365	2 Aug 2021	684.6	Weekdays
FTSE Prudential PLC 2.15% Decrement Act-365 2021 Aug02 Index		.FTSSDPRU01GBPT		.TRISSPRU	Fixed Percentage	2.15%	365	2 Aug 2021	1363.5	Weekdays
FTSE Standard Chartered PLC 1.49% Decrement Act-365 2021 Aug02 Index		.FTSSDSTA01GBPT		.TRISSSTAN	Fixed Percentage	1.49%	365	2 Aug 2021	436.7	Weekdays
FTSE Vodafone Group PLC 6.56% Decrement Act-365 2021 Jul01 Index	SSDVOD	.FTSSDVOD01GBPT	SSVOD	.TRISSVOD	Fixed Percentage	6.56%	365	1 Jul 2021	121.7	Weekdays

Single Stock Decrement Indices: USA

FTSE Single Stock Decrement Indices: USA – Base Currency: USD

Decrement Index	Decrement Index Ticker	Decrement Index RIC	Underlying Index Ticker	Underlying Index RIC	Decrement Type	Decrement Value	Day Count	Reference Date	Reference Value	Calendar
FTSE AbbVie 5.2 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDABB01	.FTSSDABB01USDT	SSABB	.TRISSABB	Fixed Point	5.2	365	25 Aug 2021	120.4	Weekdays
FTSE Alphabet Class A 3.5% Decrement Act-365 2021 Jul01 Index	SSDGOOG1	.FTSSDGOOG1USDT	SSGOOGL	.TRISSGOOGL	Fixed Percentage	3.5%	365	1 Jul 2021	2448.89	Weekdays
FTSE Altria Group 3.44 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDMOU01	.FTSSDMOU01USDT	SSMOU	.TRISSMOU	Fixed Point	3.44	365	25 Aug 2021	48.65	Weekdays
FTSE Amazon.com 3.5% Decrement Act-365 2021 Jul01 Index	SSDAMZN1	.FTSSDAMZN1USDT	SSAMZN	.TRISSAMZN	Fixed Percentage	3.5%	365	1 Jul 2021	3432.97	Weekdays
FTSE Apple Inc 3.5% Decrement Act-365 2021 Jul01 Index	SSDAAPL1	.FTSSDAAPL1USDT	SSAAPL	.TRISSAAPL	Fixed Percentage	3.5%	365	1 Jul 2021	137.27	Weekdays
FTSE Exxon Mobil 3.48 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDXOM01	.FTSSDXOM01USDT	SSXOM	.TRISSXOM	Fixed Point	3.48	365	25 Aug 2021	55.46	Weekdays
FTSE Meta Platforms Inc 3.5% Decrement Act-365 2021 Jul01 Index	SSDFB1	.FTSSDFB01USDT	SSFBUW	.TRISSFBUW	Fixed Percentage	3.5%	365	1 Jul 2021	354.39	Weekdays
FTSE Microsoft Corp 3.5% Decrement Act-365 2021 Jul01 Index	SSDMSFT1	.FTSSDMSFT1USDT	SSMSFT	.TRISSMSFT	Fixed Percentage	3.5%	365	1 Jul 2021	271.6	Weekdays
FTSE Verizon Communications 2.51 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDVZU01	.FTSSDVZU01USDT	SSVZU	.TRISSVZU	Fixed Point	2.51	365	25 Aug 2021	54.93	Weekdays

Definitions

Definitions	
Underlying Index Ticker	the Ticker of the Underlying Index
Underlying Index RIC	the RIC of the Underlying Index
Underlying Index	the underlying index that the decrement is applied to
Reference Date	the calculation date related to the Reference Value
Reference Value	the closing index value of the Decrement Index on its corresponding Reference Date
Calendar	the days on which the Decrement Index is scheduled to calculate
Base Currency	the currency in which the index is calculated

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