

FTSE LATIBEX INDEX SERIES ATTRIBUTION REQUIREMENTS

Financial Particulars etc

Unless otherwise agreed with FTSE, there shall be incorporated in any scheme particulars, offering circular or prospectus relating to the Licensed Product or Licensed Fund or to any units or shares in the Licensed Fund (or any similar documents relating to the Licensed Product or the shares or units in the Licensed Fund or the terms and conditions for any issue or transfer of any of them), a statement in the following terms and substantially the same form:

The [NAME OF LICENSED FUND OR LICENSED PRODUCT] are not in any way sponsored, endorsed, sold or promoted by FTSE International Limited ("FTSE"), by the Bolsa de Madrid, by the London Stock Exchange Group companies ("LSEG") (together the "Licensor Parties"), and none of the Licensor Parties make any warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the [NAME OF FTSE INDEX] (the "Index") and/or the figure at which the said Index stands at any particular time on any particular day or otherwise. The Index is compiled and calculated by FTSE. None of the Licensor Parties shall be liable (whether in negligence or otherwise) to any person for any error in the Index and none of the Licensor Parties shall be under any obligation to advise any person of any error therein.

"FTSE®", "FT-SE®" and "Footsie®" are trade marks of LSEG, "Latibex" is a trade mark of Bolsa de Madrid and all are used by FTSE under licence. "All-Share®" is a trade mark of FTSE.

Other promotional material

In all material published by the Licensee which specifically refers to the Licensed Product or the Licensed Fund other than that referred to above (under "Particulars etc") or below (under "Advertising"), the Licensee shall include the following notices or a variation of them as may be agreed between FTSE and the Licensee in relation to a particular document:

"FTSE®", "FT-SE®" and "Footsie®" are trade marks owned by the London Stock Exchange Group companies, "Latibex" is a trade mark of Bolsa de Madrid and all are used by FTSE International Limited ("FTSE") under licence. "All-Share®" is a trade mark of FTSE.

The FTSE [name of index] is calculated by FTSE. Neither FTSE nor Bolsa de Madrid sponsor, endorse or promote this product and are not in any way connected to it and do not accept any liability.

All intellectual property rights in the index values and constituent list vest in FTSE and Bolsa de Madrid. [NAME OF LICENSEE] has obtained full licence from FTSE to use such intellectual property rights in the creation of this product.

Advertising

Where the Licensee promotes the Licensed Fund or Licensed Product by advertising in local or national newspapers, trade press or by direct advertising, the Licensee agrees to include the following wording in all such publications:

"FTSE®", "FT-SE®" and "Footsie®" are trade marks owned by the London Stock Exchange Group companies, "Latibex" is a trade mark of Bolsa de Madrid and all are used by FTSE International limited ("FTSE") under licence.

The [NAME OF FTSE INDEX] is calculated by FTSE. Neither FTSE nor Bolsa de Madrid sponsor, endorse or promote this product and are not in any way connected to it and do not accept any liability.

Reports distributed to clients

Where you have been licensed by FTSE to include FTSE data in any reports, factsheets or any marketing materials (save for those that relate to Licensed Funds or Products) the following shall accompany such FTSE data:

“Source: FTSE International Limited (“FTSE”) © FTSE [year]. “FTSE®” is a trade mark of the London Stock Exchange Group companies and is used by FTSE International Limited under licence. “All-Share®” is a trade mark of FTSE. “”Latibex” is a trade mark of Bolsa de Madrid and is used by FTSE International limited (“FTSE”) under licence. All intellectual property rights in the index values and constituent list vests in FTSE and Bolsa de Madrid. Neither FTSE nor its licensors accept any liability for any errors or omissions in the FTSE indices and / or FTSE ratings or underlying data. No further distribution of FTSE Data is permitted without FTSE’s express written consent.”