

## MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 27.02.2026

| Instrument               | Gewichtung (%) |
|--------------------------|----------------|
| ASML HLDG                | 3,409          |
| VISA A                   | 3,28           |
| HOME DEPOT               | 2,286          |
| ADVANCED MICRO DEVICES   | 1,96           |
| NOVARTIS                 | 1,946          |
| APPLIED MATERIALS        | 1,789          |
| LAM RESEARCH CORP        | 1,779          |
| SAP                      | 1,271          |
| INTEL CORP               | 1,243          |
| TEXAS INSTRUMENTS        | 1,163          |
| ANALOG DEVICES           | 1,056          |
| DEERE & CO               | 0,975          |
| UNION PACIFIC CORP       | 0,948          |
| LOWE'S COS               | 0,895          |
| SHOPIFY A                | 0,89           |
| ARISTA NETWORKS          | 0,86           |
| SUMITOMO MITSUI FINL GRP | 0,849          |
| WELLTOWER INC            | 0,836          |
| S&P GLOBAL               | 0,833          |
| PROLOGIS                 | 0,799          |
| ACCENTURE A              | 0,781          |
| VERTEX PHARMACEUTICALS   | 0,768          |
| AGNICO EAGLE MINES       | 0,762          |
| TOKYO ELECTRON           | 0,762          |
| CAPITAL ONE FINANCIAL    | 0,755          |
| PROGRESSIVE CORP         | 0,755          |
| PALO ALTO NETWORKS       | 0,726          |
| AIA GROUP                | 0,703          |
| INTUIT                   | 0,688          |

## MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 27.02.2026

| Instrument              | Gewichtung (%) |
|-------------------------|----------------|
| MIZUHO FINANCIAL GROUP  | 0,688          |
| SERVICENOW              | 0,677          |
| ZURICH INSURANCE GROUP  | 0,666          |
| ADOBE                   | 0,663          |
| TRANE TECHNOLOGIES      | 0,62           |
| SOFTBANK GROUP CORP     | 0,604          |
| INTESA SANPAOLO         | 0,592          |
| WESTERN DIGITAL         | 0,585          |
| DBS GROUP HOLDINGS      | 0,58           |
| EQUINIX                 | 0,575          |
| BANK NOVA SCOTIA        | 0,568          |
| INTERCONTINENTAL EXCH   | 0,567          |
| CANADIAN IMPERIAL BANK  | 0,566          |
| AMERICAN TOWER CORP     | 0,542          |
| ING GROEP               | 0,53           |
| SEAGATE TECHNOLOGY      | 0,524          |
| AUTOMATIC DATA PROCESS  | 0,524          |
| MUENCHENER RUECKVERSICH | 0,517          |
| US BANCORP              | 0,513          |
| AXA                     | 0,512          |
| BANK NEW YORK MELLON    | 0,507          |
| PNC FINL SERVICES GROUP | 0,504          |
| CADENCE DESIGN SYSTEMS  | 0,495          |
| CRH (US)                | 0,487          |
| MOTOROLA SOLUTIONS      | 0,485          |
| CUMMINS                 | 0,485          |
| ANHEUSER-BUSCH INBEV    | 0,484          |
| ESSILORLUXOTTICA        | 0,483          |
| ECOLAB                  | 0,475          |

## MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 27.02.2026

| Instrument               | Gewichtung (%) |
|--------------------------|----------------|
| MOODY'S CORP             | 0,465          |
| SYNOPSIS                 | 0,464          |
| TOKIO MARINE HOLDINGS    | 0,463          |
| WHEATON PRECIOUS METALS  | 0,446          |
| ELEVANCE HEALTH          | 0,435          |
| INFINEON TECHNOLOGIES    | 0,426          |
| MARVELL TECHNOLOGY       | 0,425          |
| TRAVELERS COS (THE)      | 0,419          |
| PROSUS N                 | 0,405          |
| HONGKONG EXCH & CLEARING | 0,389          |
| BAKER HUGHES CO          | 0,388          |
| RELX (GB)                | 0,382          |
| HOYA CORP                | 0,375          |
| RECRUIT HOLDINGS CO      | 0,373          |
| SOCIETE GENERALE         | 0,372          |
| DIGITAL REALTY TRUST     | 0,364          |
| NORDEA BANK (FI)         | 0,364          |
| ZOETIS A                 | 0,35           |
| OCBC BANK                | 0,346          |
| NXP SEMICONDUCTORS (US)  | 0,345          |
| LONDON STOCK EXCHANGE    | 0,336          |
| MACQUARIE GROUP          | 0,332          |
| NATIONAL BANK OF CANADA  | 0,33           |
| UNITED RENTALS           | 0,326          |
| DSV                      | 0,319          |
| SWISS RE                 | 0,319          |
| KEYSIGHT TECHNOLOGIES    | 0,319          |
| IDEXX LABORATORIES       | 0,317          |
| AUTODESK                 | 0,316          |

## MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 27.02.2026

| Instrument               | Gewichtung (%) |
|--------------------------|----------------|
| ONEOK                    | 0,314          |
| GRAINGER (WW)            | 0,314          |
| CHENIERE ENERGY          | 0,312          |
| DEUTSCHE BOERSE          | 0,312          |
| FORTINET                 | 0,31           |
| FERGUSON ENTERPRISES     | 0,308          |
| EDWARDS LIFESCIENCES     | 0,306          |
| CSL                      | 0,306          |
| TARGA RESOURCES CORP     | 0,306          |
| COMFORT SYSTEMS USA      | 0,304          |
| EXELON CORP              | 0,301          |
| DIAGEO                   | 0,3            |
| CIENA CORP               | 0,297          |
| LONZA GROUP              | 0,295          |
| CAIXABANK                | 0,292          |
| ELECTRONIC ARTS          | 0,288          |
| LEGRAND                  | 0,287          |
| SANDVIK                  | 0,285          |
| KOMATSU                  | 0,277          |
| ROCKWELL AUTOMATION      | 0,276          |
| CHUGAI PHARMACEUTICAL CO | 0,271          |
| KINROSS GOLD CORP        | 0,27           |
| DISCO CORP               | 0,269          |
| 3I GROUP                 | 0,268          |
| CBRE GROUP               | 0,265          |
| ALNYLAM PHARMACEUTICALS  | 0,263          |
| SSE                      | 0,263          |
| ALCON                    | 0,262          |
| FANUC                    | 0,256          |

## MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 27.02.2026

| Instrument               | Gewichtung (%) |
|--------------------------|----------------|
| DOLLARAMA                | 0,244          |
| AXON ENTERPRISE          | 0,244          |
| NASDAQ                   | 0,242          |
| HARTFORD INSURANCE GROUP | 0,239          |
| SOFTBANK CORP            | 0,237          |
| PRUDENTIAL               | 0,236          |
| CROWN CASTLE             | 0,235          |
| UCB (GROUPE)             | 0,227          |
| INGERSOLL-RAND           | 0,226          |
| ARCH CAPITAL GROUP       | 0,225          |
| KIMBERLY-CLARK CORP      | 0,223          |
| SUN LIFE FINANCIAL       | 0,222          |
| ERSTE GROUP BANK         | 0,221          |
| UNITED OVERSEAS BANK     | 0,221          |
| STATE STREET CORP        | 0,22           |
| ASSICURAZIONI GENERALI   | 0,219          |
| DAI ICHI LIFE HOLDINGS   | 0,219          |
| NEC CORP                 | 0,217          |
| SOMPO HOLDINGS           | 0,214          |
| DAIICHI SANKYO CO        | 0,213          |
| PRUDENTIAL FINANCIAL     | 0,209          |
| AGILENT TECHNOLOGIES     | 0,208          |
| INTACT FINANCIAL         | 0,207          |
| FAIR ISAAC CORP          | 0,204          |
| RENASAS ELECTRONICS CORP | 0,204          |
| SWISS LIFE HOLDING       | 0,197          |
| EMCOR GROUP              | 0,196          |
| SKAND. ENSKILDA BANKEN A | 0,195          |
| CELESTICA                | 0,193          |

## MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 27.02.2026

| Instrument              | Gewichtung (%) |
|-------------------------|----------------|
| IRON MOUNTAIN           | 0,193          |
| TRANSURBAN GROUP        | 0,192          |
| SIKA                    | 0,191          |
| BANK HAPOALIM           | 0,19           |
| XYLEM                   | 0,19           |
| WATERS CORP             | 0,189          |
| CBOE GLOBAL MARKETS     | 0,189          |
| KBC GROUPE              | 0,188          |
| ULTA BEAUTY             | 0,185          |
| IQVIA HOLDINGS          | 0,183          |
| PAYCHEX                 | 0,183          |
| ASHTED GROUP            | 0,182          |
| COMMERZBANK             | 0,181          |
| WILLIS TOWERS WATSON    | 0,18           |
| NORTHERN STAR RESOURCES | 0,177          |
| VERISK ANALYTICS A      | 0,175          |
| RAYMOND JAMES FINANCIAL | 0,175          |
| FORTIS                  | 0,175          |
| WORKDAY A               | 0,175          |
| AJINOMOTO CO            | 0,174          |
| GEBERIT                 | 0,172          |
| HEWLETT PACKARD ENT CO  | 0,171          |
| VEEVA SYSTEMS A         | 0,171          |
| EVERSOURCE ENERGY       | 0,171          |
| AVIVA                   | 0,17           |
| BIOGEN                  | 0,17           |
| METTLER TOLEDO INTL     | 0,17           |
| DNB BANK                | 0,169          |
| AMADEUS IT GROUP A      | 0,169          |

## MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 27.02.2026

| Instrument            | Gewichtung (%) |
|-----------------------|----------------|
| PPG INDUSTRIES        | 0,168          |
| TRACTOR SUPPLY CO     | 0,166          |
| STEEL DYNAMICS        | 0,163          |
| SAMPO A               | 0,162          |
| MONGODB A             | 0,161          |
| VESTAS WIND SYSTEMS   | 0,156          |
| VONOVIA               | 0,155          |
| CHURCH & DWIGHT CO    | 0,154          |
| WILLIAMS-SONOMA       | 0,151          |
| UNIVERSAL MUSIC GROUP | 0,15           |
| SWISSCOM              | 0,147          |
| BRAMBLES              | 0,147          |
| VERALTO CORP          | 0,146          |
| GENERAL MILLS         | 0,146          |
| LABCORP HOLDINGS      | 0,145          |
| HEXAGON B             | 0,143          |
| QBE INSURANCE GROUP   | 0,141          |
| SVENSKA HANDELSBK A   | 0,141          |
| FUJI FILM HOLDINGS CO | 0,14           |
| HUMANA                | 0,138          |
| STMICROELECTRONICS    | 0,137          |
| AIB GROUP             | 0,135          |
| NISOURCE (NEW)        | 0,134          |
| NN GROUP              | 0,133          |
| KONINKLIJKE KPN       | 0,133          |
| CH ROBINSON WORLDWIDE | 0,132          |
| BROADRIDGE FINANCIAL  | 0,131          |
| SBA COMMUNICATIONS A  | 0,13           |
| ASICS CORP            | 0,129          |

## MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 27.02.2026

| Instrument               | Gewichtung (%) |
|--------------------------|----------------|
| BOC HONG KONG HOLDINGS   | 0,128          |
| PRINCIPAL FINANCIAL GRP  | 0,128          |
| BPER BANCA               | 0,126          |
| PRICE (T. ROWE) GROUP    | 0,125          |
| HELVETIA BALOISE HOLDING | 0,125          |
| LEGAL & GENERAL GROUP    | 0,125          |
| FORTIVE                  | 0,121          |
| SUMITOMO METAL MINING CO | 0,121          |
| EPIROC A                 | 0,12           |
| EXPEDITORS INTL OF WASH  | 0,119          |
| NETAPP                   | 0,119          |
| MERCK KGAA STAMM         | 0,118          |
| ORIENTAL LAND CO         | 0,118          |
| ESSITY B                 | 0,116          |
| VERISIGN                 | 0,116          |
| VAT GROUP                | 0,115          |
| ROYALTY PHARMA A         | 0,114          |
| PTC                      | 0,113          |
| CELLNEX TELECOM          | 0,113          |
| WOLTERS KLUWER           | 0,113          |
| TWILIO A                 | 0,112          |
| BANK OF IRELAND GROUP    | 0,112          |
| WEST PHARMACEUTICAL SVCS | 0,11           |
| TERUMO CORP              | 0,109          |
| LENNOX INTERNATIONAL     | 0,109          |
| OBAYASHI CORP            | 0,109          |
| GENMAB                   | 0,107          |
| SHIONOGI & CO            | 0,107          |
| JULIUS BAER GROUP        | 0,106          |



## MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 27.02.2026

| Instrument           | Gewichtung (%) |
|----------------------|----------------|
| BALL CORP            | 0,105          |
| DECKERS OUTDOOR CORP | 0,105          |
| TERNA                | 0,102          |
| UPM-KYMMENE          | 0,101          |
| INCYTE CORP          | 0,101          |
| HOLOGIC              | 0,101          |
| ASAHI GROUP HOLDINGS | 0,1            |
| GENUINE PARTS CO     | 0,1            |
| BE SEMICONDUCTOR IND | 0,099          |
| PENTAIR PLC          | 0,098          |
| MONCLER SPA          | 0,097          |
| HENKEL VORZUG        | 0,095          |
| IDEX CORP            | 0,095          |
| SNAM                 | 0,095          |
| NITTO DENKO CORP     | 0,095          |
| F5                   | 0,094          |
| GRACO                | 0,094          |
| RENTOKIL INITIAL     | 0,093          |
| SECOM CO             | 0,093          |
| CLOROX CO            | 0,093          |
| TYLER TECHNOLOGIES   | 0,093          |
| ASAHI KASEI CORP     | 0,092          |
| SWISS PRIME SITE     | 0,092          |
| UNIBAIL-RODAMCO-WE   | 0,092          |
| KEPPEL               | 0,091          |
| ZSCALER              | 0,091          |
| DASSAULT SYSTEMES    | 0,089          |
| SEKISUI HOUSE        | 0,088          |
| CARLSBERG B          | 0,088          |

## MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 27.02.2026

| Instrument              | Gewichtung (%) |
|-------------------------|----------------|
| NEW INFORMA             | 0,088          |
| SEGRO                   | 0,088          |
| KERRY GROUP A           | 0,087          |
| CGI A                   | 0,086          |
| DAIWA SECURITIES GROUP  | 0,085          |
| METSO CORPORATION       | 0,084          |
| ALLEGION                | 0,083          |
| JAPAN EXCHANGE GROUP    | 0,082          |
| DAIFUKU CO              | 0,081          |
| STRAUMANN HOLDING       | 0,081          |
| KIRIN HOLDINGS CO       | 0,081          |
| HUBSPOT                 | 0,08           |
| SONOVA HOLDING          | 0,08           |
| CHECK POINT SOFTW (USD) | 0,079          |
| EURONEXT                | 0,076          |
| ORSTED                  | 0,076          |
| ATLASSIAN (US)          | 0,075          |
| BEST BUY CO             | 0,075          |
| SINGAPORE EXCHANGE      | 0,074          |
| DSM FIRMENICH           | 0,074          |
| BEIERSDORF              | 0,074          |
| OKTA                    | 0,074          |
| POSTE ITALIANE          | 0,074          |
| EQUITABLE HOLDINGS      | 0,073          |
| AKZO NOBEL              | 0,073          |
| SMITHS GROUP            | 0,073          |
| TELIA CO                | 0,073          |
| GARTNER                 | 0,072          |
| GILDAN ACTIVEWEAR       | 0,072          |

# MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 27.02.2026

| Instrument               | Gewichtung (%) |
|--------------------------|----------------|
| TELE2 B                  | 0,07           |
| MIZRAHI TEFAHOT BANK     | 0,07           |
| COMPUTERSHARE            | 0,069          |
| ASR NEDERLAND            | 0,069          |
| GEA GROUP                | 0,069          |
| TELENOR                  | 0,069          |
| SUNCORP GROUP            | 0,068          |
| KUEHNE & NAGEL INTL      | 0,068          |
| YOKOHAMA FINANCIAL GROUP | 0,067          |
| AGEAS                    | 0,067          |
| MOWI                     | 0,066          |
| HONGKONG CHINA GAS       | 0,066          |
| DYNATRACE                | 0,065          |
| CNH INDUSTRIAL (US)      | 0,065          |
| DELTA AIR LINES          | 0,065          |
| NESTE CORPORATION        | 0,064          |
| NOMURA RESEARCH INST     | 0,064          |
| SAGE GROUP (THE)         | 0,064          |
| SIGMA HEALTHCARE         | 0,063          |
| IA FINANCIAL CORP        | 0,063          |
| ADMIRAL GROUP            | 0,063          |
| LUNDIN GOLD              | 0,062          |
| AEGON                    | 0,061          |
| QIAGEN                   | 0,061          |
| BELIMO HOLDING           | 0,06           |
| GRAB HOLDINGS A          | 0,06           |
| XERO (AU)                | 0,059          |
| REXEL                    | 0,059          |
| NUTANIX A                | 0,059          |

## MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 27.02.2026

| Instrument               | Gewichtung (%) |
|--------------------------|----------------|
| INTERTEK GROUP           | 0,059          |
| M&G                      | 0,059          |
| ELEMENT FLEET MANAGEMENT | 0,058          |
| BUNZL                    | 0,058          |
| TMX GROUP (NEW)          | 0,057          |
| MITSUBISHI CHEMICAL GRP  | 0,057          |
| EUROFINS SCIENTIFIC      | 0,057          |
| COCHLEAR                 | 0,056          |
| DOCUSIGN                 | 0,055          |
| UNIPOL GRUPPO FINAN      | 0,054          |
| EISAI CO                 | 0,053          |
| KEYERA                   | 0,053          |
| ORION-YHTYMAE B          | 0,053          |
| STOCKLAND                | 0,053          |
| APA GROUP                | 0,052          |
| ASSOCIATED BRITISH FOODS | 0,052          |
| KINGFISHER               | 0,052          |
| SHISEIDO CO              | 0,051          |
| SCA B                    | 0,05           |
| TRYG                     | 0,05           |
| RAKUTEN GROUP            | 0,049          |
| HOCHTIEF                 | 0,046          |
| SARTORIUS VORZUG         | 0,045          |
| PEARSON                  | 0,045          |
| MTR CORP                 | 0,045          |
| REDEIA CORP              | 0,045          |
| ASX                      | 0,044          |
| ELISA A                  | 0,044          |
| PHOENIX GROUP HOLDINGS   | 0,044          |

The MSCI indices are the exclusive property of MSCI Inc. (MSCI). SCI and the MSCI index names are service mark(s) of MSCI or its affiliates and have been licensed for use for certain purposes by Raiffeisen Centrobank AG. The financial securities referred to herein are not sponsored, endorsed or promoted by MSCI, and MSCI bears no liability with respect to any such financial securities. The Base Prospectus of Raiffeisen Centrobank AG contains a more detailed description of the limited relationship MSCI has with Raiffeisen Centrobank AG and any related financial securities. No purchaser, seller or holder of this product, or any other person or entity, should use or refer to any MSCI trade name, trademark or service mark to sponsor, endorse, market or promote this product without first contacting MSCI to determine whether MSCI's permission is required. Under no circumstances may any person or entity claim any affiliation with MSCI without the prior written permission of MSCI.

# MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 27.02.2026

| Instrument              | Gewichtung (%) |
|-------------------------|----------------|
| YAMAHA MOTOR CO         | 0,044          |
| SEKISUI CHEMICAL CO     | 0,044          |
| CAR GROUP               | 0,043          |
| HANKYU HANSHIN HOLDINGS | 0,042          |
| NICE                    | 0,042          |
| LY CORPORATION          | 0,041          |
| SANRIO CO               | 0,04           |
| SHIMADZU CORP           | 0,04           |
| BARRATT REDROW          | 0,04           |
| JDE PEETS               | 0,039          |
| KIKKOMAN CORP           | 0,039          |
| PANDORA                 | 0,038          |
| LEG IMMOBILIEN          | 0,038          |
| OPEN TEXT CORP          | 0,038          |
| NIBE INDUSTRIER B       | 0,038          |
| REA GROUP               | 0,038          |
| LAND SECURITIES GROUP   | 0,037          |
| HULIC CO (NEW)          | 0,037          |
| DCC (GB)                | 0,036          |
| WHITBREAD               | 0,036          |
| AUTOTRADER GROUP        | 0,035          |
| BROOKFIELD RENEWABLE    | 0,035          |
| BENTLEY SYSTEMS B       | 0,035          |
| DESCARTES SYSTEMS GROUP | 0,034          |
| CAPITALAND INVESTMENT   | 0,034          |
| MATSUKIYOCOCOKARA & CO  | 0,033          |
| ZALANDO                 | 0,033          |
| BANCA MEDIOLANUM        | 0,029          |
| SYSMEX CORP             | 0,029          |

## MSCI World Top ESG Select 4.5% Decrement Index - GB00BNR44V41 - 27.02.2026

| Instrument          | Gewichtung (%) |
|---------------------|----------------|
| INPOST              | 0,027          |
| EVONIK INDUSTRIES   | 0,027          |
| SEBECORP INDUSTRIES | 0,026          |
| TIS                 | 0,026          |
| MAPFRE              | 0,026          |
| IGM FINANCIAL       | 0,025          |
| WIX.COM             | 0,024          |
| ZOZO                | 0,02           |
| ROCKWOOL B          | 0,019          |
| MONDAY.COM          | 0,019          |
| SG HOLDINGS CO      | 0,018          |
| JD SPORTS FASHION   | 0,017          |
| NEXI                | 0,013          |