



Venionaire Layer-1 Select Index

Benchmark Statement

August 27th, 2025

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1 General Information

Index Family Name : Venionaire Layer-1 Select Index

Initial Date of Publication : September 1st, 2025

Index Owner : Venionaire Capital

Index Administrator : Compass Financial Technologies (France)

Index Calculation Agent : Compass Financial Technologies (France)

2 Index Description Objective

The Venionaire Layer-1 Select Index (the *Index* or the *Indices*) is a diversified digital asset index designed with the objective to offer exposure to the cryptoassets space.

The Index is composed of most representative and liquid cryptocurrencies, having their own blockchains and satisfying specific eligible requirements. Weightings are based on multiple criteria including Liquidity, Price, Market capitalization and sector-specific quality criteria, such as Network Performance Adoption, Technology Innovation, Governance. For full criteria details, see details in methodology.

The components have to be selected within the Compass Crypto References Indices (CCRI) registered as benchmarks under the EU benchmark regulations (BMR).

The Venionaire Layer-1 Select Index combines expertise in cryptocurrencies and index engineering to offer investors a sector-specific and diversified exposure to the digital assets industry.

The Index may be accessed online on the Compass Financial Technologies website (www.compass-ft.com) or on Bloomberg or Refinitiv.

Venionaire Layer-1 Select Index			
Compass API Code	Index Name	Bloomberg Code	Refinitiv Code
<i>VLONE</i>	Venionaire Layer-1 Select Index	VLONE Index	.VLONE

Table 1: Venionaire Layer-1 Select Index - Publication Codes

3 Regulatory Information

The Venionaire Layer-1 Select Index is non-significant benchmarks according to EU Regulation 2016/1011 given:

1. It is not used directly or indirectly within a combination of benchmarks as a reference for financial instruments or financial contracts or for measuring the performance of investments funds having a total average value of at least EUR 50 billion on the basis of all the range of maturities or tenors of the benchmark, where applicable, over a period of six months; and
2. It has market-led substitutes and, in the event that the benchmark ceases to be provided or is provided on the basis of input data no longer fully representative of the underlying market or economic reality or unreliable input data, the benchmark administrator do not anticipate a significant and adverse impact on market integrity, financial stability, consumers, the real economy or the financing of households or businesses in the EU.

4 Index Methodology

4.1 Index allocation and composition

The Venionaire Layer-1 Select Index is a sector-specific digital asset index designed to offer broad exposure to the performance of top Layer 1 blockchain protocols based on qualitative and quantitative criteria, while capping market cap exposure of each constituent to 15%.

Layer 1 protocols represent the foundational blockchains that underpin the decentralized economy, serving as the base infrastructure of the crypto ecosystem and enabling smart contracts, decentralized applications, and the transfer of digital value. As such, they represent a core segment of the digital asset market with long-term structural relevance.

This index aggregates the most prominent and liquid Layer 1 cryptocurrencies into a single, rules-based benchmark. By capturing the performance of the leading Layer 1 protocols, the index allows investors to gain diversified exposure to a key sub-sector of crypto without needing to pick individual winners.

The Venionaire Layer-1 Select Index is a compelling product for institutional and retail investors alike, providing a capital-efficient way to express a strategic view on blockchain infrastructure while benefiting from professional index design, liquidity screening, and transparent governance. The Index is composed of the most representative and liquid crypto assets.

Weightings are based on liquidity, market capitalization, and price performance. In addition, sector-specific quality criteria (provided by Venionaire) represent the final component for weighting calculation.

4.2 Underlying Components

The Underlying Component of the Index are the Compass Crypto Reference Indices.

Levels of the Underlying Components used in the determination of the Index are the hourly Compass Crypto Reference Indices fixing at 4pm London Time.

The Compass Crypto Reference Indices have been designed to provide institutional investors with independent and robust cryptocurrency Reference prices. Based on a resilient and BMR-ready compliant methodology, they serve as independent and transparent prices to value cryptocurrency portfolio or as benchmarks for investors willing to issue investment products tracking cryptocurrencies prices. More details on the Compass Crypto Reference Indices including the methodology are available on the Compass website (www.compass-ft.com)

The Index is rebalanced monthly on the last Friday of each month.

5 Amendment to the Index methodology

The Index methodology may be supplemented, amended in whole or in part, revised or withdrawn at any time. 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. In the absence of exceptional circumstances affecting the Index calculation or methodology, the Index is reviewed annually. Changes in Index methodology decided during the annual review will be published on the Compass website (www.compass-ft.com).

The Index Administrator shall inform Index licensees of any amendment to the Index methodology with reasonable prior notice. The notification document shall provide Index licensees with the amendments, the reasons for making such amendment and the effective date of the changes.

6 Cessation of the Index

The Index Administrator has established procedures to be followed for termination of the Index. Any termination of the Index must be approved in advance by the Index Committee. A notice to licensees will be published in advance of the termination. Before disactivating the Index, the Index Administrator always determines whether there are any listed financial products issued on that index as the underlying. The Index Administrator terminates indices only provided that:

- All existing commercial customers have been consulted, and commercial relationships have been terminated or transitioned accordingly.
- Consultations with stakeholders have not led to the decision to continue the index.

The Index Administrator is not responsible for determining or offering an alternative index to its subscribers or other stakeholders when the Index is terminated. However, the Index Administrator may recommend an alternative index if it considers, based on various criteria, that this alternative index could be a credible substitute index.

7 Disclaimer

Nothing contained herein shall constitute or shall be deemed to constitute a financial, legal, tax or other advice of any kind, or a solicitation to purchase, sell or invest in any financial products or to engage in any financial strategy. Compass Financial Technologies SA or any of its affiliates (“Compass”) (i) does not guarantee the adequacy, the accuracy, the timeliness, the completeness, the evolution and/or the movements of its indices or any data included therein (the “Indices” or the ”Index”), (ii) shall not have any liability for any errors, omissions, delays or interruptions therein and (iii) makes no warranty, express or implied, as to results to be obtained by owners of any securities, or by any other person or entity from the use of the Indices. Compass does not make any express or implied warranties, and expressly disclaims, all warranties of merchantability or fitness for a particular purpose or use with respect to the Indices. Without limiting any of the foregoing, in no event shall Compass have any liability for any lost profits or indirect, punitive, special or consequential damages or losses, even if notified of the possibility thereof.



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