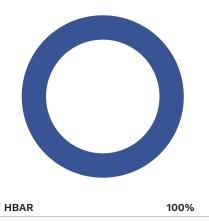
Compass Crypto Reference Index Hedera (CCRIHBAR)

Description

The Compass Crypto Reference Indices (also called the CCRI) measure hourly crypto exchange rates against US Dollars for the main cryptocurrencies. Indices are computed hourly, every day of the year. They are calculated at the end of every hour and are published around 5 minutes after the end of the hour.

CCRI have been designed to provide institutional investors with independent and robust cryptocurrency reference prices. Based on a resilient and BMR compliant methodology with the EU Benchmark Regulation (EU BMR), they serve as independent and transparent reference prices to value cryptocurrency portfolio or as benchmarks for investors willing to issue investment products tracking cryptocurrencies prices.

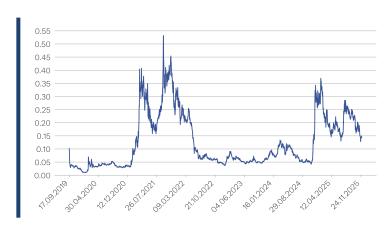
Composition



Specifications

Compass Code Co	CRIHBAR
Bloomberg Ticker No	one
Refinitiv RIC .C	CRIHBAR
ISIN No	one
Currency	SD
Asset Class Di	gital Assets
Sub Asset Class Sr	mart Contract Platform
Strategy Be	eta
Calculation Frequency Da	aily
Inception Date 20	019-09-17

Historical Performance and Statistics *



Annualized Return	4.3%
Annualized Volatility	108.1%
MTD Return	-8.8%
QTD Return	-38.1%
YTD Return	-52.5%
1 Year Return	-32.2%
3 Years Return	165.9%
5 Years Return	283.8%
Since Inception	29.9%

Disclaimer

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^{*} As of December 1st, 2025