[Appendix A] List of Capital Market Rates with Corresponding Methodology and additional Information

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Asset Class	Name	Ticker	Methodology	Note
Equity	Kaiko American Airlines Group, Inc. - Common Stock USD Equity Reference	KK_RFR_AALUSD	§3.1.1	
Equity	Kaiko Applied Optoelectronics, Inc. - Common Stock USD Equity Reference	KK_RFR_AAOIUSD	§3.1.1	
Equity	Kaiko Apple Reference Rate	KK_RFR_AAPLUSD	§3.1.1	
Equity	Kaiko ABBVIE INC. Reference Rate	KK_RFR_ABBVUSD	§3.1.1	
Equity	Kaiko Accenture PLC USD Equity Reference Rate	KK_RFR_ACNUSD	§3.1.1	
Equity	Kaiko Adobe Inc. - Common Stock USD Equity Reference Rate	KK_RFR_ADBEUSD	§3.1.1	
Equity	Kaiko Analog Devices, Inc. - Common Stock USD Equity Reference Rate	KK_RFR_ADIUSD	§3.1.1	
Equity	Kaiko Aehr Test Systems - Common Stock USD Equity Reference Rate	KK_RFR_AEHRUSD	§3.1.1	
Equity	Kaiko Axe Compute Inc. - Common Stock USD Equity Reference Rate	KK_RFR_AGPUUSD	§3.1.1	
Equity	Kaiko Akamai Technologies, Inc. - Common Stock USD Equity Reference Ra	KK_RFR_AKAMUSD	§3.1.1	
Equity	Kaiko Astera Labs USD Equity Reference Rate	KK_RFR_ALABUSD	§3.1.1	
Equity	Kaiko Applied Materials, Inc. - Common Stock USD Equity Reference Rate	KK_RFR_AMATUSD	§3.1.1	
Equity	Kaiko AMC ENTERTAINMENT HOLDINGS, INC. USD Equity Reference Rate	KK_RFR_AMCUSD	§3.1.1	
Equity	Kaiko AMD Reference Rate	KK_RFR_AMDUSD	§3.1.1	
Equity	Kaiko Amgen Inc. - Common Stock USD Equity Reference Rate	KK_RFR_AMGNUSD	§3.1.1	
Equity	Kaiko Amazon Reference Rate	KK_RFR_AMZNUSD	§3.1.1	
Equity	Kaiko Arista Networks USD Equity Reference Rate	KK_RFR_ANETUSD	§3.1.1	
Equity	Kaiko Applied Digital Corporation Reference Rate	KK_RFR_APLDUSD	§3.1.1	
Equity	Kaiko Applovin Corporation USD Equity Reference Rate	KK_RFR_APPUSD	§3.1.1	
Equity	Kaiko ARKK Reference Rate	KK_RFR_ARKKUSD	§3.1.1	
Equity	Kaiko Arm Holdings plc - American Depositary Shares USD Equity Referenc	KK_RFR_ARMUSD	§3.1.1	
Equity	Kaiko ARTY Reference Rate	KK_RFR_ARTYUSD	§3.1.1	
Equity	Kaiko ASHR Reference Rate	KK_RFR_ASHRUSD	§3.1.1	
Equity	Kaiko ASML Holding N.V. - New York Registry Shares USD Equity Reference	KK_RFR_ASMLUSD	§3.1.1	
Equity	Kaiko AST SpaceMobile, Inc. - Class A Common Stock USD Equity Referenc	KK_RFR_ASTSUSD	§3.1.1	
Equity	Kaiko Broadcom Reference Rate	KK_RFR_AVGOUSD	§3.1.1	
Equity	Kaiko AXT Inc - Common Stock USD Equity Reference Rate	KK_RFR_AXTIUSD	§3.1.1	
Equity	Kaiko Alibaba Reference Rate	KK_RFR_BABAUSD	§3.1.1	
Equity	Kaiko Bank of America Corporation Reference Rate	KK_RFR_BACUSD	§3.1.1	
Equity	Kaiko BlackBerry Limited USD Equity Reference Rate	KK_RFR_BBUSD	§3.1.1	
Equity	Kaiko Bloom Energy Corporation USD Equity Reference Rate	KK_RFR_BEUSD	§3.1.1	

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Asset Class	Name	Ticker	Methodology	Note
Equity	Kaiko Baidu, Inc. - American Depositary Shares, each representing 8 ordina	KK_RFR_BIDUUSD	§3.1.1	
Equity	Kaiko Biogen Inc. - Common Stock USD Equity Reference Rate	KK_RFR_BIIBUSD	§3.1.1	
Equity	Kaiko Bitfarms Ltd. Reference Rate	KK_RFR_BITFUSD	§3.1.1	
Equity	Kaiko BITO Reference Rate	KK_RFR_BITOUSD	§3.1.1	
Equity	Kaiko BLKC Reference Rate	KK_RFR_BLKCUSD	§3.1.1	
Equity	Kaiko BLOK Reference Rate	KK_RFR_BLOKUSD	§3.1.1	
Equity	Kaiko Bullish Reference Rate	KK_RFR_BLSHUSD	§3.1.1	
Equity	Kaiko BitMine Reference Rate	KK_RFR_BMNRUSD	§3.1.1	
Equity	Kaiko CEA Industries Inc. USD Equity Reference Rate	KK_RFR_BNCUSD	§3.1.1	
Equity	Kaiko RoboStrategy, Inc. USD Equity Reference Rate	KK_RFR_BOTUSD	§3.1.1	
Equity	Kaiko BOTZ Reference Rate	KK_RFR_BOTZUSD	§3.1.1	
Equity	Kaiko BP Reference Rate	KK_RFR_BPUSD	§3.1.1	
Equity	Kaiko Berkshire Hathaway Inc. New Common Stock USD Equity Reference F	KK_RFR_BRKBUSD	§3.1.1	
Equity	Kaiko Bending Spoons S.p.A USD Equity Reference Rate	KK_RFR_BSPUSD	§3.1.1	
Equity	Kaiko Bit Digital, Inc. Reference Rate	KK_RFR_BTBTUSD	§3.1.1	
Equity	Kaiko BTCS Inc. Reference Rate	KK_RFR_BTCSUSD	§3.1.1	
Equity	Kaiko Bitdeer Technologies Group Reference Rate	KK_RFR_BTDRUSD	§3.1.1	
Equity	Kaiko BWET Reference Rate	KK_RFR_BWETUSD	§3.1.1	
Equity	Kaiko Blackstone Inc. USD Equity Reference Rate	KK_RFR_BXUSD	§3.1.1	
Equity	Kaiko Cango Inc. Reference Rate	KK_RFR_CANGUSD	§3.1.1	
Equity	Kaiko Caterpillar Inc. Reference Rate	KK_RFR_CATUSD	§3.1.1	
Equity	Kaiko Cerebras Systems Inc. - Class A Common Stock USD Equity Referenc	KK_RFR_CBRSUSD	§3.1.1	
Equity	Kaiko Cameco Reference Rate	KK_RFR_CCJUSD	§3.1.1	
Equity	Kaiko Constellation Reference Rate	KK_RFR_CEGUSD	§3.1.1	
Equity	Kaiko Cognex Corporation USD Equity Reference Rate	KK_RFR_CGNXUSD	§3.1.1	
Equity	Kaiko CIENA CORP USD Equity Reference Rate	KK_RFR_CIENUSD	§3.1.1	
Equity	Kaiko Cipher Mining Inc. Reference Rate	KK_RFR_CIFRUSD	§3.1.1	
Equity	Kaiko CleanSpark, Inc. Reference Rate	KK_RFR_CLSKUSD	§3.1.1	
Equity	Kaiko Coherent Corp. - Common Stock USD Equity Reference Rate	KK_RFR_COHRUSD	§3.1.1	
Equity	Kaiko Coinbase Reference Rate	KK_RFR_COINUSD	§3.1.1	
Equity	Kaiko Core Scientific, Inc. Reference Rate	KK_RFR_CORZUSD	§3.1.1	

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Asset Class	Name	Ticker	Methodology	Note
Equity	Kaiko Costco Wholesale Corporation Reference Rate	KK_RFR_COSTUSD	§3.1.1	
Equity	Kaiko CPER Reference Rate	KK_RFR_CPERUSD	§3.1.1	
Equity	Kaiko Circle Internet Group, Inc. Reference Rate	KK_RFR_CRCLUSD	§3.1.1	
Equity	Kaiko Credo Technology Group Holding Ltd - Ordinary Shares USD Equity Re	KK_RFR_CRDOUSD	§3.1.1	
Equity	Kaiko Critical Metals Corp. - Ordinary Shares USD Equity Reference Rate	KK_RFR_CRMLUSD	§3.1.1	
Equity	Kaiko Salesforce, Inc. USD Equity Reference Rate	KK_RFR_CRMUSD	§3.1.1	
Equity	Kaiko CrowdStrike Holdings, Inc. - Class A Common Stock USD Equity Refer	KK_RFR_CRWDUSD	§3.1.1	
Equity	Kaiko CoreWeave Reference Rate	KK_RFR_CRWVUSD	§3.1.1	
Equity	Kaiko Cisco Systems, Inc. Reference Rate	KK_RFR_CSCOUSD	§3.1.1	
Equity	Kaiko Carvana Co. USD Equity Reference Rate	KK_RFR_CVNAUSD	§3.1.1	
Equity	Kaiko Chevron Corporation Reference Rate	KK_RFR_CVXUSD	§3.1.1	
Equity	Kaiko Cypherpunk Technologies Inc. - Common Stock USD Equity Referenc	KK_RFR_CYPHUSD	§3.1.1	
Equity	Kaiko DDOG Reference Rate	KK_RFR_DDOGUSD	§3.1.1	
Equity	Kaiko Dell Reference Rate	KK_RFR_DELLUSD	§3.1.1	
Equity	Kaiko The Walt Disney Company USD Equity Reference Rate	KK_RFR_DISUSD	§3.1.1	
Equity	Kaiko Trump Media & Technology Group Corp. - Common Stock USD Equity	KK_RFR_DJTUSD	§3.1.1	
Equity	Kaiko DraftKings Inc. - Class A Common Stock USD Equity Reference Rate	KK_RFR_DKNGUSD	§3.1.1	
Equity	Kaiko DRAM Reference Rate	KK_RFR_DRAMUSD	§3.1.1	
Equity	Kaiko eBay Inc. - Common Stock USD Equity Reference Rate	KK_RFR_EBAYUSD	§3.1.1	
Equity	Kaiko EEM Reference Rate	KK_RFR_EEMUSD	§3.1.1	
Equity	Kaiko EFA Reference Rate	KK_RFR_EFAUSD	§3.1.1	
Equity	Kaiko EFAV Reference Rate	KK_RFR_EFAVUSD	§3.1.1	
Equity	Kaiko Eversource Energy USD Equity Reference Rate	KK_RFR_ESUSD	§3.1.1	
Equity	Kaiko ETHA Reference Rate	KK_RFR_ETHAUSD	§3.1.1	
Equity	Kaiko eToro Group Ltd. Reference Rate	KK_RFR_ETORUSD	§3.1.1	
Equity	Kaiko EWJ Reference Rate	KK_RFR_EWJUSD	§3.1.1	
Equity	Kaiko EWT Reference Rate	KK_RFR_EWTUSD	§3.1.1	
Equity	Kaiko EWU Reference Rate	KK_RFR_EWUUSD	§3.1.1	
Equity	Kaiko EWY Reference Rate	KK_RFR_EWYUSD	§3.1.1	
Equity	Kaiko EWZ Reference Rate	KK_RFR_EWZUSD	§3.1.1	
Equity	Kaiko FBTC Reference Rate	KK_RFR_FBTCUSD	§3.1.1	

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Asset Class	Name	Ticker	Methodology	Note
Equity	Kaiko FEZ Reference Rate	KK_RFR_FEZUSD	§3.1.1	
Equity	Kaiko Flex USD Equity Reference Rate	KK_RFR_FLEXUSD	§3.1.1	
Equity	Kaiko Fluence Energy, Inc. - Class A Common Stock USD Equity Reference F	KK_RFR_FLNCUSD	§3.1.1	
Equity	Kaiko Firefly Aerospace Inc. - Common Stock USD Equity Reference Rate	KK_RFR_FLYUSD	§3.1.1	
Equity	Kaiko Futu Holdings Limited - American Depositary Shares USD Equity Refe	KK_RFR_FUTUUSD	§3.1.1	
Equity	Kaiko Forward Industries, Inc. USD Equity Reference Rate	KK_RFR_FWDIUSD	§3.1.1	
Equity	Kaiko FXI Reference Rate	KK_RFR_FXIUSD	§3.1.1	
Equity	Kaiko GBTC Reference Rate	KK_RFR_GBTCUSD	§3.1.1	
Equity	Kaiko GDX Reference Rate	KK_RFR_GDXUSD	§3.1.1	
Equity	Kaiko GE Aerospace USD Equity Reference Rate	KK_RFR_GEUSD	§3.1.1	
Equity	Kaiko GE Reference Rate	KK_RFR_GEVUSD	§3.1.1	
Equity	Kaiko Gilead Sciences, Inc. USD Equity Reference Rate	KK_RFR_GILDUSD	§3.1.1	
Equity	Kaiko GLD Reference Rate	KK_RFR_GLDUSD	§3.1.1	
Equity	Kaiko Corning Incorporated USD Equity Reference Rate	KK_RFR_GLWUSD	§3.1.1	
Equity	Kaiko Galaxy Digital Inc. Class A Reference Rate	KK_RFR_GLXYUSD	§3.1.1	
Equity	Kaiko GameStop Corp. Class A USD Equity Reference Rate	KK_RFR_GMEUSD	§3.1.1	
Equity	Kaiko Alphabet Reference Rate	KK_RFR_GOOGLUSD	§3.1.1	
Equity	Kaiko GoPro, Inc. - Class A Common Stock USD Equity Reference Rate	KK_RFR_GPROUSD	§3.1.1	
Equity	Kaiko Goldman Sachs Group Inc. USD Equity Reference Rate	KK_RFR_GSUSD	§3.1.1	
Equity	Kaiko GTLB Reference Rate	KK_RFR_GTLBUSD	§3.1.1	
Equity	Kaiko Home Depot, Inc. USD Equity Reference Rate	KK_RFR_HDUSD	§3.1.1	
Equity	Kaiko Hims & Hers Health, Inc. USD Equity Reference Rate	KK_RFR_HIMSUSD	§3.1.1	
Equity	Kaiko HIVE Digital Technologies Ltd. Common Shares Reference Rate	KK_RFR_HIVEUSD	§3.1.1	
Equity	Kaiko Honda Motor Company, Ltd. Common Stock USD Equity Reference Ra	KK_RFR_HMCUSD	§3.1.1	
Equity	Kaiko Robinhood Reference Rate	KK_RFR_HOODUSD	§3.1.1	
Equity	Kaiko Hewlett Reference Rate	KK_RFR_HPEUSD	§3.1.1	
Equity	Kaiko Hut 8 Corp.Reference Rate	KK_RFR_HUTUSD	§3.1.1	
Equity	Kaiko HYG Reference Rate	KK_RFR_HYGUSD	§3.1.1	
Equity	Kaiko IBIT Reference Rate	KK_RFR_IBITUSD	§3.1.1	
Equity	Kaiko Interactive Brokers Group, Inc. - Class A Common Stock USD Equity F	KK_RFR_IBKRUSD	§3.1.1	
Equity	Kaiko International Business Machines Corporation Reference Rate	KK_RFR_IBMUSD	§3.1.1	

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Asset Class	Name	Ticker	Methodology	Note
Equity	Kaiko IMTM Reference Rate	KK_RFR_IMTMUSD	§3.1.1	
Equity	Kaiko Infleqtion, Inc. Common Stock USD Equity Reference Rate	KK_RFR_INFQUSD	§3.1.1	
Equity	Kaiko Intel CorporationReference Rate	KK_RFR_INTCUSD	§3.1.1	
Equity	Kaiko Intuit Inc. - Common Stock USD Equity Reference Rate	KK_RFR_INTUUSD	§3.1.1	
Equity	Kaiko INTW Reference Rate	KK_RFR_INTWUSD	§3.1.1	
Equity	Kaiko IONQ Reference Rate	KK_RFR_IONQUSD	§3.1.1	
Equity	Kaiko IQLT Reference Rate	KK_RFR_IQLTUSD	§3.1.1	
Equity	Kaiko IREN Limited Reference Rate	KK_RFR_IRENUSD	§3.1.1	
Equity	Kaiko Intuitive Surgical, Inc. - Common Stock USD Equity Reference Rate	KK_RFR_ISRGUSD	§3.1.1	
Equity	Kaiko IWM Reference Rate	KK_RFR_IWMUSD	§3.1.1	
Equity	Kaiko ORIX Corporation American Depositary Shares USD Equity Reference	KK_RFR_IXUSD	§3.1.1	
Equity	Kaiko JD.com Reference Rate	KK_RFR_JDUSD	§3.1.1	
Equity	Kaiko Johnson & Johnson Reference Rate	KK_RFR_JNJUSD	§3.1.1	
Equity	Kaiko JPMorgan Chase & Co. Reference Rate	KK_RFR_JPMUSD	§3.1.1	
Equity	Kaiko KDEF Reference Rate	KK_RFR_KDEFUSD	§3.1.1	
Equity	Kaiko KLA Corporation USD Equity Reference Rate	KK_RFR_KLACUSD	§3.1.1	
Equity	Kaiko Klarna Group plc USD Equity Reference Rate	KK_RFR_KLARUSD	§3.1.1	
Equity	Kaiko KORU Reference Rate	KK_RFR_KORUUSD	§3.1.1	
Equity	Kaiko Coca-Cola Company USD Equity Reference Rate	KK_RFR_KOUSD	§3.1.1	
Equity	Kaiko KRE Reference Rate	KK_RFR_KREUSD	§3.1.1	
Equity	Kaiko KSTR Reference Rate	KK_RFR_KSTRUSD	§3.1.1	
Equity	Kaiko KWEB Reference Rate	KK_RFR_KWEBUSD	§3.1.1	
Equity	Kaiko LABU Reference Rate	KK_RFR_LABUUSD	§3.1.1	
Equity	Kaiko Lumentum Holdings Inc. - Common Stock USD Equity Reference Rate	KK_RFR_LITEUSD	§3.1.1	
Equity	Kaiko Li Auto Inc. - American Depositary Shares USD Equity Reference Rate	KK_RFR_LIUSD	§3.1.1	
Equity	Kaiko Eli Lilly & Co. Reference Rate	KK_RFR_LLYUSD	§3.1.1	
Equity	Kaiko Lam Research Corporation USD Equity Reference Rate	KK_RFR_LRCXUSD	§3.1.1	
Equity	Kaiko LYTE Reference Rate	KK_RFR_LYTEUSD	§3.1.1	
Equity	Kaiko MAGS Reference Rate	KK_RFR_MAGSUSD	§3.1.1	
Equity	Kaiko MARA Holdings, Inc.Reference Rate	KK_RFR_MARAUSD	§3.1.1	
Equity	Kaiko Mastercard Reference Rate	KK_RFR_MAUSD	§3.1.1	
Equity	Kaiko McDonald's Corporation USD Equity Reference Rate	KK_RFR_MCDUSD	§3.1.1	

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Asset Class	Name	Ticker	Methodology	Note
Equity	Kaiko MDB Reference Rate	KK_RFR_MDBUSD	§3.1.1	
Equity	Kaiko Medtronic plc USD Equity Reference Rate	KK_RFR_MDTUSD	§3.1.1	
Equity	Kaiko Meta Reference Rate	KK_RFR_METAUSD	§3.1.1	
Equity	Kaiko Mizuho Financial Group, Inc. Sponosred ADR (Japan) USD Equity Refe	KK_RFR_MFGUSD	§3.1.1	
Equity	Kaiko Monster Beverage Corporation - Common Stock USD Equity Referenc	KK_RFR_MNSTUSD	§3.1.1	
Equity	Kaiko Altria Group, Inc. USD Equity Reference Rate	KK_RFR_MOUSD	§3.1.1	
Equity	Kaiko MP Materials Corp. USD Equity Reference Rate	KK_RFR_MPUSD	§3.1.1	
Equity	Kaiko MRK Reference Rate	KK_RFR_MRKUSD	§3.1.1	
Equity	Kaiko Moderna, Inc. - Common Stock USD Equity Reference Rate	KK_RFR_MRNAUSD	§3.1.1	
Equity	Kaiko Marvell Technology, Inc. - Common Stock USD Equity Reference Rate	KK_RFR_MRVLUSD	§3.1.1	
Equity	Kaiko Microsoft Reference Rate	KK_RFR_MSFTUSD	§3.1.1	
Equity	Kaiko MicroStrategy Reference Rate	KK_RFR_MSTRUSD	§3.1.1	
Equity	Kaiko MSTU Reference Rate	KK_RFR_MSTUUSD	§3.1.1	
Equity	Kaiko MTUM Reference Rate	KK_RFR_MTUMUSD	§3.1.1	
Equity	Kaiko Mitsubishi UFJ Financial Group, Inc. USD Equity Reference Rate	KK_RFR_MUFGUSD	§3.1.1	
Equity	Kaiko Micron Reference Rate	KK_RFR_MUUSD	§3.1.1	
Equity	Kaiko MUU Reference Rate	KK_RFR_MUUUSD	§3.1.1	
Equity	Kaiko MVLL Reference Rate	KK_RFR_MVLLUSD	§3.1.1	
Equity	Kaiko Nebius Reference Rate	KK_RFR_NBISUSD	§3.1.1	
Equity	Kaiko NCLD Reference Rate	KK_RFR_NCLDUSD	§3.1.1	
Equity	Kaiko Cloudflare, Inc. Class A common stock, par value $0.001 per share U	KK_RFR_NETUSD	§3.1.1	
Equity	Kaiko Netflix Reference Rate	KK_RFR_NFLXUSD	§3.1.1	
Equity	Kaiko NIO Inc. American depositary shares, each representing one Class A	KK_RFR_NIOUSD	§3.1.1	
Equity	Kaiko Nike, Inc. USD Equity Reference Rate	KK_RFR_NKEUSD	§3.1.1	
Equity	Kaiko NLR Reference Rate	KK_RFR_NLRUSD	§3.1.1	
Equity	Kaiko Nomura Holdings, Inc USD Equity Reference Rate	KK_RFR_NMRUSD	§3.1.1	
Equity	Kaiko Nokia Corporation USD Equity Reference Rate	KK_RFR_NOKUSD	§3.1.1	
Equity	Kaiko SERVICENOW, INC. USD Equity Reference Rate	KK_RFR_NOWUSD	§3.1.1	
Equity	Kaiko NVIDIA Reference Rate	KK_RFR_NVDAUSD	§3.1.1	
Equity	Kaiko NVDL Reference Rate	KK_RFR_NVDLUSD	§3.1.1	
Equity	Kaiko Novo-Nordisk A/S USD Equity Reference Rate	KK_RFR_NVOUSD	§3.1.1	
Equity	Kaiko Oklo Reference Rate	KK_RFR_OKLOUSD	§3.1.1	

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Asset Class	Name	Ticker	Methodology	Note
Equity	Kaiko Okta, Inc. - Class A Common Stock USD Equity Reference Rate	KK_RFR_OKTAUSD	§3.1.1	
Equity	Kaiko Ondas Inc - Common Stock USD Equity Reference Rate	KK_RFR_ONDSUSD	§3.1.1	
Equity	Kaiko ON Semiconductor Corporation - Common Stock USD Equity Referen	KK_RFR_ONUSD	§3.1.1	
Equity	Kaiko Oracle Reference Rate	KK_RFR_ORCLUSD	§3.1.1	
Equity	Kaiko Oscar Health, Inc. USD Equity Reference Rate	KK_RFR_OSCRUSD	§3.1.1	
Equity	Kaiko Oura Inc. USD Equity Reference Rate	KK_RFR_OURAUSD	§3.1.1	
Equity	Kaiko Ouster, Inc. USD Equity Reference Rate	KK_RFR_OUSTUSD	§3.1.1	
Equity	Kaiko Occidental Petroleum Reference Rate	KK_RFR_OXYUSD	§3.1.1	
Equity	Kaiko Palo Alto Networks, Inc. USD Equity Reference Rate	KK_RFR_PANWUSD	§3.1.1	
Equity	Kaiko UiPath, Inc. USD Equity Reference Rate	KK_RFR_PATHUSD	§3.1.1	
Equity	Kaiko PayPay Corporation - American Depository Shares USD Equity Refere	KK_RFR_PAYPUSD	§3.1.1	
Equity	Kaiko PDD Holdings Inc. - American Depositary Shares USD Equity Referen	KK_RFR_PDDUSD	§3.1.1	
Equity	Kaiko Penguin Solutions, Inc. USD Equity Reference Rate	KK_RFR_PENGUSD	§3.1.1	
Equity	Kaiko PepsiCo, Inc. - Common Stock USD Equity Reference Rate	KK_RFR_PEPUSD	§3.1.1	
Equity	Kaiko Palantir Reference Rate	KK_RFR_PLTRUSD	§3.1.1	
Equity	Kaiko POET Technologies Inc. - Common Shares USD Equity Reference Rate	KK_RFR_POETUSD	§3.1.1	
Equity	Kaiko Hyperliquid Strategies Inc - Common Stock USD Equity Reference Ra	KK_RFR_PURRUSD	§3.1.1	
Equity	Kaiko PayPal Holdings Reference Rate	KK_RFR_PYPLUSD	§3.1.1	
Equity	Kaiko QUALCOMM Incorporated - Common Stock USD Equity Reference Rat	KK_RFR_QCOMUSD	§3.1.1	
Equity	Kaiko Quantinuum Holdings, Inc. - Common Stock USD Equity Reference Ra	KK_RFR_QNTUSD	§3.1.1	
Equity	Kaiko QQQE Reference Rate	KK_RFR_QQQEUSD	§3.1.1	
Equity	Kaiko QQQM Reference Rate	KK_RFR_QQQMUSD	§3.1.1	
Equity	Kaiko QQQ Reference Rate	KK_RFR_QQQUSD	§3.1.1	
Equity	Kaiko QUAL Reference Rate	KK_RFR_QUALUSD	§3.1.1	
Equity	Kaiko Aries I Acquisition Corporation - Class A Ordinary Share USD Equity R	KK_RFR_RAMUSD	§3.1.1	
Equity	Kaiko Reddit, Inc. USD Equity Reference Rate	KK_RFR_RDDTUSD	§3.1.1	
Equity	Kaiko Redwire Corporation USD Equity Reference Rate	KK_RFR_RDWUSD	§3.1.1	
Equity	Kaiko Regeneron Pharmaceuticals, Inc. - Common Stock USD Equity Refere	KK_RFR_REGNUSD	§3.1.1	
Equity	Kaiko REMX Reference Rate	KK_RFR_REMXUSD	§3.1.1	
Equity	Kaiko Riot Platforms Reference Rate	KK_RFR_RIOTUSD	§3.1.1	
Equity	Kaiko Rivian Automotive, Inc. - Class A Common Stock USD Equity Referen	KK_RFR_RIVNUSD	§3.1.1	
Equity	Kaiko Rocket Lab Corporation - Common Stock USD Equity Reference Rate	KK_RFR_RKLBUSD	§3.1.1	

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Asset Class	Name	Ticker	Methodology	Note
Equity	Kaiko Rockwell Automation, Inc. USD Equity Reference Rate	KK_RFR_ROKUSD	§3.1.1	
Equity	Kaiko RTX Reference Rate	KK_RFR_RTXUSD	§3.1.1	
Equity	Kaiko RUM Group Inc. - Class A Common Stock USD Equity Reference Rate	KK_RFR_RUMUSD	§3.1.1	
Equity	Kaiko SharpLink Reference Rate	KK_RFR_SBETUSD	§3.1.1	
Equity	Kaiko Securitize Corp. Common Stock USD Equity Reference Rate	KK_RFR_SECZUSD	§3.1.1	
Equity	Kaiko SharonAI Holdings, Inc. USD Equity Reference Rate	KK_RFR_SHAZUSD	§3.1.1	
Equity	Kaiko Shell Reference Rate	KK_RFR_SHELUSD	§3.1.1	
Equity	Kaiko SHLD Reference Rate	KK_RFR_SHLDUSD	§3.1.1	
Equity	Kaiko Shopify Inc. - Class A Subordinate Voting Shares USD Equity Referenc	KK_RFR_SHOPUSD	§3.1.1	
Equity	Kaiko Silicon Motion Technology Corporation (ADR) USD Equity Reference R	KK_RFR_SIMOUSD	§3.1.1	
Equity	Kaiko SKDD Reference Rate	KK_RFR_SKDDUSD	§3.1.1	
Equity	Kaiko SK Hynix ADR USD Equity Reference Rate	KK_RFR_SKHYUSD	§3.1.1	
Equity	Kaiko SKUU Reference Rate	KK_RFR_SKUUUSD	§3.1.1	
Equity	Kaiko SLV Reference Rate	KK_RFR_SLVUSD	§3.1.1	
Equity	Kaiko SLX Reference Rate	KK_RFR_SLXUSD	§3.1.1	
Equity	Kaiko Super Micro Computer Reference Rate	KK_RFR_SMCIUSD	§3.1.1	
Equity	Kaiko Sumitomo Mitsui Financial Group Inc Unsponsored American Deposit	KK_RFR_SMFGUSD	§3.1.1	
Equity	Kaiko SMH Reference Rate	KK_RFR_SMHUSD	§3.1.1	
Equity	Kaiko Sandisk Reference Rate	KK_RFR_SNDKUSD	§3.1.1	
Equity	Kaiko Snowflake Inc. USD Equity Reference Rate	KK_RFR_SNOWUSD	§3.1.1	
Equity	Kaiko Synopsys, Inc. - Common Stock USD Equity Reference Rate	KK_RFR_SNPSUSD	§3.1.1	
Equity	Kaiko SNXX Reference Rate	KK_RFR_SNXXUSD	§3.1.1	
Equity	Kaiko SoFi Technologies, Inc. USD Equity Reference Rate	KK_RFR_SOFIUSD	§3.1.1	
Equity	Kaiko Sony Group Corporation American Depositary Shares USD Equity Refe	KK_RFR_SONYUSD	§3.1.1	
Equity	Kaiko SOXL Reference Rate	KK_RFR_SOXLUSD	§3.1.1	
Equity	Kaiko SOXS Reference Rate	KK_RFR_SOXSUSD	§3.1.1	
Equity	Kaiko SOXX Reference Rate	KK_RFR_SOXXUSD	§3.1.1	
Equity	Kaiko SPCH Reference Rate	KK_RFR_SPCHUSD	§3.1.1	
Equity	Kaiko SpaceX USD Equity Reference Rate	KK_RFR_SPCXUSD	§3.1.1	
Equity	Kaiko Spotify Technology S.A. USD Equity Reference Rate	KK_RFR_SPOTUSD	§3.1.1	
Equity	Kaiko SQQQ Reference Rate	KK_RFR_SQQQUSD	§3.1.1	

[Appendix A] List of Capital Market Rates with Corresponding Methodology and additional Information

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Asset Class	Name	Ticker	Methodology	Note
Equity	Kaiko SSPC Reference Rate	KK_RFR_SSPCUSD	§3.1.1	
Equity	Kaiko Strategy - Variable Rate Series A Perpetual Stretch Preferred Stock U	KK_RFR_STRCUSD	§3.1.1	
Equity	Kaiko Seagate Reference Rate	KK_RFR_STXUSD	§3.1.1	
Equity	Kaiko Takeda Pharmaceutical Company Limited American Depositary Share	KK_RFR_TAKUSD	§3.1.1	
Equity	Kaiko TBT Reference Rate	KK_RFR_TBTUSD	§3.1.1	
Equity	Kaiko Trip.com Group Limited - American Depositary Shares USD Equity Ref	KK_RFR_TCOMUSD	§3.1.1	
Equity	Kaiko TEAM Reference Rate	KK_RFR_TEAMUSD	§3.1.1	
Equity	Kaiko TEM Reference Rate	KK_RFR_TEMUSD	§3.1.1	
Equity	Kaiko Teradyne USD Equity Reference Rate	KK_RFR_TERUSD	§3.1.1	
Equity	Kaiko TLT Reference Rate	KK_RFR_TLTUSD	§3.1.1	
Equity	Kaiko TMF Reference Rate	KK_RFR_TMFUSD	§3.1.1	
Equity	Kaiko Toyota Motor Corporation Common Stock USD Equity Reference Rate	KK_RFR_TMUSD	§3.1.1	
Equity	Kaiko TQQQ Reference Rate	KK_RFR_TQQQUSD	§3.1.1	
Equity	Kaiko Tower Semiconductor Ltd. - Ordinary Shares USD Equity Reference Ra	KK_RFR_TSEMUSD	§3.1.1	
Equity	Kaiko Tesla Reference Rate	KK_RFR_TSLAUSD	§3.1.1	
Equity	Kaiko TSLL Reference Rate	KK_RFR_TSLLUSD	§3.1.1	
Equity	Kaiko TSMC Reference Rate	KK_RFR_TSMUSD	§3.1.1	
Equity	Kaiko Total Energy Reference Rate	KK_RFR_TTEUSD	§3.1.1	
Equity	Kaiko Take-Two Interactive Software USD Equity Reference Rate	KK_RFR_TTWOUSD	§3.1.1	
Equity	Kaiko Twilio Inc. USD Equity Reference Rate	KK_RFR_TWLOUSD	§3.1.1	
Equity	Kaiko Twist Bioscience Corporation - Common Stock USD Equity Reference	KK_RFR_TWSTUSD	§3.1.1	
Equity	Kaiko Texas Instruments Incorporated USD Equity Reference Rate	KK_RFR_TXNUSD	§3.1.1	
Equity	Kaiko TZA Reference Rate	KK_RFR_TZAUSD	§3.1.1	
Equity	Kaiko Uber Technologies, Inc. USD Equity Reference Rate	KK_RFR_UBERUSD	§3.1.1	
Equity	Kaiko UNG Reference Rate	KK_RFR_UNGUSD	§3.1.1	
Equity	Kaiko UNITEDHEALTH GROUP INCORPORATED (Delaware) USD Equity Refe	KK_RFR_UNHUSD	§3.1.1	
Equity	Kaiko URNM Reference Rate	KK_RFR_URNMUSD	§3.1.1	
Equity	Kaiko USA Rare Earth, Inc. - Common Stock USD Equity Reference Rate	KK_RFR_USARUSD	§3.1.1	
Equity	Kaiko StablecoinX Inc. - Class A Common Stock USD Equity Reference Rate	KK_RFR_USDEUSD	§3.1.1	
Equity	Kaiko USMV Reference Rate	KK_RFR_USMVUSD	§3.1.1	
Equity	Kaiko USO Reference Rate	KK_RFR_USOUSD	§3.1.1	

[Appendix A] List of Capital Market Rates with Corresponding Methodology and additional Information

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Asset Class	Name	Ticker	Methodology	Note
Equity	Kaiko Vicor Corporation - Common Stock USD Equity Reference Rate	KK_RFR_VICRUSD	§3.1.1	
Equity	Kaiko Viking Therapeutics, Inc. - Common Stock USD Equity Reference Rate	KK_RFR_VKTXUSD	§3.1.1	
Equity	Kaiko Valero Reference Rate	KK_RFR_VLOUSD	§3.1.1	
Equity	Kaiko VLUE Reference Rate	KK_RFR_VLUEUSD	§3.1.1	
Equity	Kaiko Vertiv Reference Rate	KK_RFR_VRTUSD	§3.1.1	
Equity	Kaiko Vertex Pharmaceuticals Incorporated - Common Stock USD Equity Re	KK_RFR_VRTXUSD	§3.1.1	
Equity	Kaiko Vistra Reference Rate	KK_RFR_VSTUSD	§3.1.1	
Equity	Kaiko VISA Reference Rate	KK_RFR_VUSD	§3.1.1	
Equity	Kaiko Western Digital Reference Rate	KK_RFR_WDCUSD	§3.1.1	
Equity	Kaiko Wendy's Company USD Equity Reference Rate	KK_RFR_WENUSD	§3.1.1	
Equity	Kaiko Walmart Reference Rate	KK_RFR_WMTUSD	§3.1.1	
Equity	Kaiko WOOD Reference Rate	KK_RFR_WOODUSD	§3.1.1	
Equity	Kaiko TeraWulf Reference Rate	KK_RFR_WULFUSD	§3.1.1	
Equity	Kaiko XLB Reference Rate	KK_RFR_XLBUSD	§3.1.1	
Equity	Kaiko XLC Reference Rate	KK_RFR_XLCUSD	§3.1.1	
Equity	Kaiko XLE Reference Rate	KK_RFR_XLEUSD	§3.1.1	
Equity	Kaiko XLF Reference Rate	KK_RFR_XLFUSD	§3.1.1	
Equity	Kaiko XLI Reference Rate	KK_RFR_XLIUSD	§3.1.1	
Equity	Kaiko XLK Reference Rate	KK_RFR_XLKUSD	§3.1.1	
Equity	Kaiko XLP Reference Rate	KK_RFR_XLPUSD	§3.1.1	
Equity	Kaiko XLRE Reference Rate	KK_RFR_XLREUSD	§3.1.1	
Equity	Kaiko XLU Reference Rate	KK_RFR_XLUUSD	§3.1.1	
Equity	Kaiko XLV Reference Rate	KK_RFR_XLVUSD	§3.1.1	
Equity	Kaiko XLY Reference Rate	KK_RFR_XLYUSD	§3.1.1	
Equity	Kaiko Exxon Mobil Corporation Reference Rate	KK_RFR_XOMUSD	§3.1.1	
Equity	Kaiko XPeng Inc. American depositary shares, each representing two Class	KK_RFR_XPEVUSD	§3.1.1	
Equity	Kaiko Block, Inc. Reference Rate	KK_RFR_XYZUSD	§3.1.1	
Equity	Kaiko ZCSH Reference Rate	KK_RFR_ZCSHUSD	§3.1.1	
Equity	Kaiko Zoom Communications, Inc. - Class A Common Stock USD Equity Ref	KK_RFR_ZMUSD	§3.1.1	
Equity	Kaiko ZS Reference Rate	KK_RFR_ZSUSD	§3.1.1	
Equity	Kaiko HK-Listed China A-Share Futures Reference Rate	KK_FRR_HKA50	§3.1.3	Underlying data: MSCI China A 50 Connect Index Futures (HKEX)

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Asset Class	Name	Ticker	Methodology	Note
Equity	Kaiko HK-listed Asia ex-Japan Equity Futures Reference Rate	KK_FRR_HKAXJ	§3.1.3	Underlying data: MSCI AXJ NTR Index Futures (HKEX)
Equity	Kaiko HK-Listed Emerging Asia Equity Futures Reference Rate	KK_FRR_HKEMA	§3.1.3	Underlying data: MSCI EMA NTR (USD) Index Futures (HKEX)
Equity	Kaiko HK H-Share Futures Reference Rate	KK_FRR_HKH50	§3.1.3	Underlying data: HSCEI Futures (HKEX)
Equity	Kaiko HK Large-Cap Equity Futures Reference Rate	KK_FRR_HKHSI	§3.1.3	Underlying data: Hang Seng Index Futures (HKEX)
Equity	Kaiko HK Technology Equity Futures Reference Rate	KK_FRR_HKHST	§3.1.3	Underlying data: Hang Seng TECH Index Futures (HKEX)
Equity	Kaiko HK-Listed India Equity Futures Reference Rate	KK_FRR_HKIND	§3.1.3	Underlying data: MSCI India Index Futures (HKEX)
Equity	Kaiko HK-Listed Japan Equity Futures Reference Rate	KK_FRR_HKJPN	§3.1.3	Underlying data: MSCI JP NTR (USD) Index Futures (HKEX)
Equity	Kaiko HK-Listed Taiwan Equity Futures Reference Rate	KK_FRR_HKTWN	§3.1.3	Underlying data: MSCI TW (TWD) Index Futures (HKEX)
Equity	Kaiko KR Growth Equity Futures Reference Rate	KK_FRR_KR150	§3.1.3	Underlying data: KOSDAQ 150 Index Futures (KRX)
Equity	Kaiko KR Large-Cap Equity Futures Reference Rate	KK_FRR_KR200	§3.1.3	Underlying data: KOSPI 200 Index Futures (KRX)
Equity	Kaiko KR Broad-Market Equity Futures Reference Rate	KK_FRR_KR300	§3.1.3	Underlying data: KRX 300 Index Futures (KRX)
Equity	Kaiko KR Equity Volatility Futures Reference Rate	KK_FRR_KRVOL	§3.1.3	Underlying data: V-KOSPI Futures (KRX)
Equity	Kaiko SG-Listed China A-Share Futures Reference Rate	KK_FRR_SGA50	§3.1.3	Underlying data: FTSE China A50 Index Futures (SGX)
Equity	Kaiko SG-Listed H-Share Futures Reference Rate	KK_FRR_SGH50	§3.1.3	Underlying data: SGX FTSE China H50 Index Futures (SGX)
Equity	Kaiko SG-Listed Indonesia Equity Futures Reference Rate	KK_FRR_SGIDN	§3.1.3	Underlying data: SGX FTSE Indonesia Index Futures (SGX)
Equity	Kaiko SG-Listed Japan Large-Cap Futures Reference Rate (USD)	KK_FRR_SGJPNU	§3.1.3	Underlying data: USD Nikkei 225 Index Futures (SGX)
Equity	Kaiko SG-Listed Japan Large-Cap Futures Reference Rate (JPY)	KK_FRR_SGJPNY	§3.1.3	Underlying data: Nikkei 225 Index Futures (JPY) (SGX)
Equity	Kaiko SG-Listed Malaysia Equity Futures Reference Rate	KK_FRR_SGMYS	§3.1.3	Underlying data: SGX FTSE Malaysia Index Futures (SGX)
Equity	Kaiko SG-Listed Philippines Equity Futures Reference Rate	KK_FRR_SGPHL	§3.1.3	Underlying data: SGX FTSE Philippines Index Futures (SGX)
Equity	Kaiko SG Large-Cap Equity Futures Reference Rate	KK_FRR_SGSGP	§3.1.3	Underlying data: MSCI SG Index Futures (SGX)
Equity	Kaiko SG Overnight Rate Futures Reference Rate	KK_FRR_SGSOR	§3.1.3	Underlying data: 3M SORA Futures (SGX)
Equity	Kaiko SG Domestic Benchmark Futures Reference Rate	KK_FRR_SGSTI	§3.1.3	Underlying data: Straits Times Index Futures (SGX)
Equity	Kaiko SG-Listed Thailand Equity Futures Reference Rate	KK_FRR_SGTHA	§3.1.3	Underlying data: SGX FTSE Thailand Index Futures (SGX)
Equity	Kaiko SG-Listed Japan Overnight Rate Futures Reference Rate	KK_FRR_SGTON	§3.1.3	Underlying data: 3M TONA Futures (SGX)
Equity	Kaiko SG-Listed Taiwan Equity Futures Reference Rate	KK_FRR_SGTWN	§3.1.3	Underlying data: SGX FTSE Taiwan Index Futures (SGX)
Equity	Kaiko SG-Listed Vietnam Equity Futures Reference Rate	KK_FRR_SGVNM	§3.1.3	Underlying data: SGX FTSE Vietnam 30 Index Futures (SGX)
Equity	Kaiko MINIMAX-WP HKD Equity Reference Rate	KK_RFR_100HKD	§3.1.1	
Equity	Kaiko Hang Lung Properties Reference Rate	KK_RFR_101HKD	§3.1.1	
Equity	Kaiko KUAISHOU-W HKD Equity Reference Rate	KK_RFR_1024HKD	§3.1.1	
Equity	Kaiko CK Infrastructure Reference Rate	KK_RFR_1038HKD	§3.1.1	
Equity	Kaiko China Resources Land Reference Rate	KK_RFR_1109HKD	§3.1.1	

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Asset Class	Name	Ticker	Methodology	Note
Equity	Kaiko CK Asset Reference Rate	KK_RFR_1113HKD	§3.1.1	
Equity	Kaiko China Resources Gas Group Reference Rate	KK_RFR_1193HKD	§3.1.1	
Equity	Kaiko BYD COMPANY HKD Equity Reference Rate	KK_RFR_1211HKD	§3.1.1	
Equity	Kaiko AIA Reference Rate	KK_RFR_1299HKD	§3.1.1	
Equity	Kaiko Henderson Land Reference Rate	KK_RFR_12HKD	§3.1.1	
Equity	Kaiko SITC Reference Rate	KK_RFR_1308HKD	§3.1.1	
Equity	Kaiko HUA HONG SEMI HKD Equity Reference Rate	KK_RFR_1347HKD	§3.1.1	
Equity	Kaiko MEITU HKD Equity Reference Rate	KK_RFR_1357HKD	§3.1.1	
Equity	Kaiko Kunlun Energy Reference Rate	KK_RFR_135HKD	§3.1.1	
Equity	Kaiko China Merchants Port Reference Rate	KK_RFR_144HKD	§3.1.1	
Equity	Kaiko Want Want China Reference Rate	KK_RFR_151HKD	§3.1.1	
Equity	Kaiko LINGYI ITECH HKD Equity Reference Rate	KK_RFR_1688HKD	§3.1.1	
Equity	Kaiko Sun Hung Kai Properties Reference Rate	KK_RFR_16HKD	§3.1.1	
Equity	Kaiko Xiomi Reference Rate	KK_RFR_1810HKD	§3.1.1	
Equity	Kaiko Budweiser APAC Reference Rate	KK_RFR_1876HKD	§3.1.1	
Equity	Kaiko Chow Tai Fook Reference Rate	KK_RFR_1929HKD	§3.1.1	
Equity	Kaiko Swire Properties Reference Rate	KK_RFR_1972HKD	§3.1.1	
Equity	Kaiko Wharf REIC Reference Rate	KK_RFR_1997HKD	§3.1.1	
Equity	Kaiko Swire Pacific Reference Rate	KK_RFR_19HKD	§3.1.1	
Equity	Kaiko CKH Holdings Reference Rate	KK_RFR_1HKD	§3.1.1	
Equity	Kaiko SENSETIME-W HKD Equity Reference Rate	KK_RFR_20HKD	§3.1.1	
Equity	Kaiko XTALPI HKD Equity Reference Rate	KK_RFR_2228HKD	§3.1.1	
Equity	Kaiko ZIJIN Gold International Reference Rate	KK_RFR_2259HKD	§3.1.1	
Equity	Kaiko WUXI BIO HKD Equity Reference Rate	KK_RFR_2269HKD	§3.1.1	
Equity	Kaiko China Power International Development Reference Rate	KK_RFR_2380HKD	§3.1.1	
Equity	Kaiko Bank of China HK Reference Rate	KK_RFR_2388HKD	§3.1.1	
Equity	Kaiko Alibaba Health IT Reference Rate	KK_RFR_241HKD	§3.1.1	
Equity	Kaiko KNOWLEDGE ATLAS HKD Equity Reference Rate	KK_RFR_2513HKD	§3.1.1	
Equity	Kaiko HK Electric Investments Reference Rate	KK_RFR_2638HKD	§3.1.1	
Equity	Kaiko GALAXY Entertainment Reference Rate	KK_RFR_27HKD	§3.1.1	
Equity	Kaiko 2800.HK Reference Rate	KK_RFR_2800HKD	§3.1.1	

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Asset Class	Name	Ticker	Methodology	Note
Equity	Kaiko KIOXIA HOLDINGS CORP. JPY Equity Reference Rate	KK_RFR_285AJPY	§3.1.1	
Equity	Kaiko WH Group Reference Rate	KK_RFR_288HKD	§3.1.1	
Equity	Kaiko ZIJIN MINING HKD Equity Reference Rate	KK_RFR_2899HKD	§3.1.1	
Equity	Kaiko JAPAN TOBACCO INC. JPY Equity Reference Rate	KK_RFR_2914JPY	§3.1.1	
Equity	Kaiko China Resources Beer Reference Rate	KK_RFR_291HKD	§3.1.1	
Equity	Kaiko Cathay Pacific Reference Rate	KK_RFR_293HKD	§3.1.1	
Equity	Kaiko CLP Group Reference Rate	KK_RFR_2HKD	§3.1.1	
Equity	Kaiko Orient Overseas Container Line Reference Rate	KK_RFR_316HKD	§3.1.1	
Equity	Kaiko ZHONGJI INNOLIGHT HKD Equity Reference Rate	KK_RFR_3308HKD	§3.1.1	
Equity	Kaiko China State Construction International Reference Rate	KK_RFR_3311HKD	§3.1.1	
Equity	Kaiko MEITUAN-W HKD Equity Reference Rate	KK_RFR_3690HKD	§3.1.1	
Equity	Kaiko HKEX Reference Rate	KK_RFR_388HKD	§3.1.1	
Equity	Kaiko KINGSOFT CLOUD HKD Equity Reference Rate	KK_RFR_3896HKD	§3.1.1	
Equity	Kaiko Zhuzhou CRRC Times Electric Reference Rate	KK_RFR_3898HKD	§3.1.1	
Equity	Kaiko Beijing Enterprises Holdings Reference Rate	KK_RFR_392HKD	§3.1.1	
Equity	Kaiko GIGADEVICE HKD Equity Reference Rate	KK_RFR_3986HKD	§3.1.1	
Equity	Kaiko HK & CHINA GAS Reference Rate	KK_RFR_3HKD	§3.1.1	
Equity	Kaiko SHIN-ETSU CHEMICAL CO., LTD. JPY Equity Reference Rate	KK_RFR_4063JPY	§3.1.1	
Equity	Kaiko TAKEDA PHARMACEUTICAL CO., LTD. JPY Equity Reference Rate	KK_RFR_4502JPY	§3.1.1	
Equity	Kaiko CHUGAI PHARMACEUTICAL CO., LTD. JPY Equity Reference Rate	KK_RFR_4519JPY	§3.1.1	
Equity	Kaiko DAIICHI SANKYO CO., LTD. JPY Equity Reference Rate	KK_RFR_4568JPY	§3.1.1	
Equity	Kaiko Wharf Holdings Reference Rate	KK_RFR_4HKD	§3.1.1	
Equity	Kaiko ASMPT Reference Rate	KK_RFR_522HKD	§3.1.1	
Equity	Kaiko SUMITOMO ELECTRIC IND., LTD. JPY Equity Reference Rate	KK_RFR_5802JPY	§3.1.1	
Equity	Kaiko FUJIKURA LTD. JPY Equity Reference Rate	KK_RFR_5803JPY	§3.1.1	
Equity	Kaiko HSBC HOLDINGS HKD Equity Reference Rate	KK_RFR_5HKD	§3.1.1	
Equity	Kaiko FIT HON TENG HKD Equity Reference Rate	KK_RFR_6088HKD	§3.1.1	
Equity	Kaiko RECRUIT HOLDINGS CO., LTD. JPY Equity Reference Rate	KK_RFR_6098JPY	§3.1.1	
Equity	Kaiko DISCO CORP. JPY Equity Reference Rate	KK_RFR_6146JPY	§3.1.1	
Equity	Kaiko Everbright Securities Company Reference Rate	KK_RFR_6178HKD	§3.1.1	
Equity	Kaiko LAOPU GOLD HKD Equity Reference Rate	KK_RFR_6181HKD	§3.1.1	

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Asset Class	Name	Ticker	Methodology	Note
Equity	Kaiko TOYOTA INDUSTRIES CORP. JPY Equity Reference Rate	KK_RFR_6201JPY	§3.1.1	
Equity	Kaiko SHEIN-W HKD Equity Reference Rate	KK_RFR_625HKD	§3.1.1	
Equity	Kaiko KOMATSU LTD. JPY Equity Reference Rate	KK_RFR_6301JPY	§3.1.1	
Equity	Kaiko DAIKIN INDUSTRIES, LTD. JPY Equity Reference Rate	KK_RFR_6367JPY	§3.1.1	
Equity	Kaiko HITACHI, LTD. JPY Equity Reference Rate	KK_RFR_6501JPY	§3.1.1	
Equity	Kaiko MITSUBISHI ELECTRIC CORP. JPY Equity Reference Rate	KK_RFR_6503JPY	§3.1.1	
Equity	Kaiko Techtronic Industries Reference Rate	KK_RFR_669HKD	§3.1.1	
Equity	Kaiko MTR Corp. Reference Rate	KK_RFR_66HKD	§3.1.1	
Equity	Kaiko NEC CORP. JPY Equity Reference Rate	KK_RFR_6701JPY	§3.1.1	
Equity	Kaiko FUJITSU LTD. JPY Equity Reference Rate	KK_RFR_6702JPY	§3.1.1	
Equity	Kaiko PANASONIC HOLDINGS CORP. JPY Equity Reference Rate	KK_RFR_6752JPY	§3.1.1	
Equity	Kaiko SONY GROUP CORP. JPY Equity Reference Rate	KK_RFR_6758JPY	§3.1.1	
Equity	Kaiko Hong Kong Telecom Reference Rate	KK_RFR_6823HKD	§3.1.1	
Equity	Kaiko ADVANTEST CORP. JPY Equity Reference Rate	KK_RFR_6857JPY	§3.1.1	
Equity	Kaiko KEYENCE CORP. JPY Equity Reference Rate	KK_RFR_6861JPY	§3.1.1	
Equity	Kaiko YOFC HKD Equity Reference Rate	KK_RFR_6869HKD	§3.1.1	
Equity	Kaiko China Overseas Land & Investment Reference Rate	KK_RFR_688HKD	§3.1.1	
Equity	Kaiko DENSO CORP. JPY Equity Reference Rate	KK_RFR_6902JPY	§3.1.1	
Equity	Kaiko FANUC CORP. JPY Equity Reference Rate	KK_RFR_6954JPY	§3.1.1	
Equity	Kaiko MURATA MANUFACTURING CO., LTD. JPY Equity Reference Rate	KK_RFR_6981JPY	§3.1.1	
Equity	Kaiko Power Assets Reference Rate	KK_RFR_6HKD	§3.1.1	
Equity	Kaiko Tencent Reference Rate	KK_RFR_700HKD	§3.1.1	
Equity	Kaiko MITSUBISHI HEAVY IND., LTD. JPY Equity Reference Rate	KK_RFR_7011JPY	§3.1.1	
Equity	Kaiko JAPAN POST BANK CO., LTD. JPY Equity Reference Rate	KK_RFR_7182JPY	§3.1.1	
Equity	Kaiko TOYOTA MOTOR CORP. JPY Equity Reference Rate	KK_RFR_7203JPY	§3.1.1	
Equity	Kaiko 7226 Reference Rate	KK_RFR_7226HKD	§3.1.1	
Equity	Kaiko HONDA MOTOR CO., LTD. JPY Equity Reference Rate	KK_RFR_7267JPY	§3.1.1	
Equity	Kaiko China Unicom Reference Rate	KK_RFR_762HKD	§3.1.1	
Equity	Kaiko 7709 Reference Rate	KK_RFR_7709HKD	§3.1.1	
Equity	Kaiko HOYA CORP. JPY Equity Reference Rate	KK_RFR_7741JPY	§3.1.1	
Equity	Kaiko 7747 Reference Rate	KK_RFR_7747HKD	§3.1.1	

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Asset Class	Name	Ticker	Methodology	Note
Equity	Kaiko NINTENDO CO., LTD. JPY Equity Reference Rate	KK_RFR_7974JPY	§3.1.1	
Equity	Kaiko ITOCHU CORP. JPY Equity Reference Rate	KK_RFR_8001JPY	§3.1.1	
Equity	Kaiko MARUBENI CORP. JPY Equity Reference Rate	KK_RFR_8002JPY	§3.1.1	
Equity	Kaiko TOYOTA TSUSHO CORP. JPY Equity Reference Rate	KK_RFR_8015JPY	§3.1.1	
Equity	Kaiko MITSUI & CO., LTD. JPY Equity Reference Rate	KK_RFR_8031JPY	§3.1.1	
Equity	Kaiko TOKYO ELECTRON LTD. JPY Equity Reference Rate	KK_RFR_8035JPY	§3.1.1	
Equity	Kaiko SUMITOMO CORP. JPY Equity Reference Rate	KK_RFR_8053JPY	§3.1.1	
Equity	Kaiko MITSUBISHI CORP. JPY Equity Reference Rate	KK_RFR_8058JPY	§3.1.1	
Equity	Kaiko AEON CO., LTD. JPY Equity Reference Rate	KK_RFR_8267JPY	§3.1.1	
Equity	Kaiko MITSUBISHI UFJ FINANCIAL GROUP, INC. JPY Equity Reference Rate	KK_RFR_8306JPY	§3.1.1	
Equity	Kaiko SUMITOMO MITSUI FINANCIAL GROUP, INC. JPY Equity Reference R	KK_RFR_8316JPY	§3.1.1	
Equity	Kaiko China Resources Power Holdings Reference Rate	KK_RFR_836HKD	§3.1.1	
Equity	Kaiko Sino Land Reference Rate	KK_RFR_83HKD	§3.1.1	
Equity	Kaiko MIZUHO FINANCIAL GROUP, INC. JPY Equity Reference Rate	KK_RFR_8411JPY	§3.1.1	
Equity	Kaiko ORIX CORP. JPY Equity Reference Rate	KK_RFR_8591JPY	§3.1.1	
Equity	Kaiko Xinyi Glass Holdings Reference Rate	KK_RFR_868HKD	§3.1.1	
Equity	Kaiko MS&AD INSURANCE GROUP HOLDINGS, INC. JPY Equity Reference F	KK_RFR_8725JPY	§3.1.1	
Equity	Kaiko DAIICHI LIFE GROUP, INC. JPY Equity Reference Rate	KK_RFR_8750JPY	§3.1.1	
Equity	Kaiko TOKIO MARINE HOLDINGS, INC. JPY Equity Reference Rate	KK_RFR_8766JPY	§3.1.1	
Equity	Kaiko MITSUI FUDOSAN CO., LTD. JPY Equity Reference Rate	KK_RFR_8801JPY	§3.1.1	
Equity	Kaiko MITSUBISHI ESTATE CO., LTD. JPY Equity Reference Rate	KK_RFR_8802JPY	§3.1.1	
Equity	Kaiko PCCW Reference Rate	KK_RFR_8HKD	§3.1.1	
Equity	Kaiko NTT, INC. JPY Equity Reference Rate	KK_RFR_9432JPY	§3.1.1	
Equity	Kaiko KDDI CORP. JPY Equity Reference Rate	KK_RFR_9433JPY	§3.1.1	
Equity	Kaiko HORIZONROBOT-W HKD Equity Reference Rate	KK_RFR_9660HKD	§3.1.1	
Equity	Kaiko China Taiping Insurance Reference Rate	KK_RFR_966HKD	§3.1.1	
Equity	Kaiko SMIC HKD Equity Reference Rate	KK_RFR_981HKD	§3.1.1	
Equity	Kaiko UBTECH ROBOTICS HKD Equity Reference Rate	KK_RFR_9880HKD	§3.1.1	
Equity	Kaiko Lenovo Reference Rate	KK_RFR_992HKD	§3.1.1	
Equity	Kaiko FAST RETAILING CO., LTD. JPY Equity Reference Rate	KK_RFR_9983JPY	§3.1.1	
Equity	Kaiko SOFTBANK GROUP CORP. JPY Equity Reference Rate	KK_RFR_9984JPY	§3.1.1	

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Asset Class	Name	Ticker	Methodology	Note
Equity	Kaiko BABA-W HKD Equity Reference Rate	KK_RFR_9988HKD	§3.1.1	
Equity	Kaiko POP MART HKD Equity Reference Rate	KK_RFR_9992HKD	§3.1.1	
Equity	Kaiko Doosan Reference Rate	KK_RFR_A000150KRW	§3.1.1	
Equity	Kaiko KIA CORP. Reference Rate	KK_RFR_A000270KRW	§3.1.1	
Equity	Kaiko SK Hynix Reference Rate	KK_RFR_A000660KRW	§3.1.1	
Equity	Kaiko LG Corp. Reference Rate	KK_RFR_A003550KRW	§3.1.1	
Equity	Kaiko Posco Chemical Reference Rate	KK_RFR_A003670KRW	§3.1.1	
Equity	Kaiko Hyundai Motor Reference Rate	KK_RFR_A005380KRW	§3.1.1	
Equity	Kaiko POSCO Reference Rate	KK_RFR_A005490KRW	§3.1.1	
Equity	Kaiko Samsung Electronics Reference Rate	KK_RFR_A005930KRW	§3.1.1	
Equity	Kaiko Samsung SDI Reference Rate	KK_RFR_A006405KRW	§3.1.1	
Equity	Kaiko SamsungElecMech KRW Equity Reference Rate	KK_RFR_A009150KRW	§3.1.1	
Equity	Kaiko Samsung Electro-Mechanics Reference Rate	KK_RFR_A009155KRW	§3.1.1	
Equity	Kaiko HDKSOE Reference Rate	KK_RFR_A009540KRW	§3.1.1	
Equity	Kaiko Korea ZINC Reference Rate	KK_RFR_A010130KRW	§3.1.1	
Equity	Kaiko Samsung Heavy Industries Reference Rate	KK_RFR_A010140KRW	§3.1.1	
Equity	Kaiko S-Oil Reference Rate	KK_RFR_A010950KRW	§3.1.1	
Equity	Kaiko HMM Reference Rate	KK_RFR_A011200KRW	§3.1.1	
Equity	Kaiko Hyundai Mobis Reference Rate	KK_RFR_A012330KRW	§3.1.1	
Equity	Kaiko Hanwha Aerospace Reference Rate	KK_RFR_A012450KRW	§3.1.1	
Equity	Kaiko KEPCO Reference Rate	KK_RFR_A015760KRW	§3.1.1	
Equity	Kaiko SK Telecom Reference Rate	KK_RFR_A017670KRW	§3.1.1	
Equity	Kaiko IBK Reference Rate	KK_RFR_A024110KRW	§3.1.1	
Equity	Kaiko Samsung C&T Reference Rate	KK_RFR_A028260KRW	§3.1.1	
Equity	Kaiko KT Reference Rate	KK_RFR_A030200KRW	§3.1.1	
Equity	Kaiko Samsung Life Reference Rate	KK_RFR_A032830KRW	§3.1.1	
Equity	Kaiko KT&G Reference Rate	KK_RFR_A033780KRW	§3.1.1	
Equity	Kaiko Doosan Enerbility Reference Rate	KK_RFR_A034020KRW	§3.1.1	
Equity	Kaiko SK Reference Rate	KK_RFR_A034730KRW	§3.1.1	
Equity	Kaiko Naver Reference Rate	KK_RFR_A035420KRW	§3.1.1	
Equity	Kaiko Kakao Reference Rate	KK_RFR_A035720KRW	§3.1.1	

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Asset Class	Name	Ticker	Methodology	Note
Equity	Kaiko Hanwha Ocean Reference Rate	KK_RFR_A042660KRW	§3.1.1	
Equity	Kaiko Hanmi Semiconductor Reference Rate	KK_RFR_A042700KRW	§3.1.1	
Equity	Kaiko Posco International Reference Rate	KK_RFR_A047050KRW	§3.1.1	
Equity	Kaiko Korea Aerospace Industries Reference Rate	KK_RFR_A047810KRW	§3.1.1	
Equity	Kaiko LG CHEM Reference Rate	KK_RFR_A051910KRW	§3.1.1	
Equity	Kaiko Shinhan Financial Group Reference Rate	KK_RFR_A055550KRW	§3.1.1	
Equity	Kaiko Hyundai Rotem Reference Rate	KK_RFR_A064350KRW	§3.1.1	
Equity	Kaiko LG Electronics Reference Rate	KK_RFR_A066570KRW	§3.1.1	
Equity	Kaiko Celltrion Reference Rate	KK_RFR_A068270KRW	§3.1.1	
Equity	Kaiko A069500 Reference Rate	KK_RFR_A069500KRW	§3.1.1	
Equity	Kaiko LIG Nex1 Reference Rate	KK_RFR_A079550KRW	§3.1.1	
Equity	Kaiko Hyundai Glovis Reference Rate	KK_RFR_A086280KRW	§3.1.1	
Equity	Kaiko Hana Financial Group Reference Rate	KK_RFR_A086790KRW	§3.1.1	
Equity	Kaiko SK Innovation Reference Rate	KK_RFR_A096775KRW	§3.1.1	
Equity	Kaiko KB Financial Group Reference Rate	KK_RFR_A105560KRW	§3.1.1	
Equity	Kaiko Meritz Financial Reference Rate	KK_RFR_A138040KRW	§3.1.1	
Equity	Kaiko Samsung Biologics Reference Rate	KK_RFR_A207940KRW	§3.1.1	
Equity	Kaiko HD Hyundai ELECTRIC Reference Rate	KK_RFR_A267260KRW	§3.1.1	
Equity	Kaiko Hanwha Systems Reference Rate	KK_RFR_A272210KRW	§3.1.1	
Equity	Kaiko Woori Financial Group Reference Rate	KK_RFR_A316140KRW	§3.1.1	
Equity	Kaiko HD Hyundai Heavy Industries Reference Rate	KK_RFR_A329180KRW	§3.1.1	
Equity	Kaiko LG Energy Solution Reference Rate	KK_RFR_A373220KRW	§3.1.1	
Equity	Kaiko SK Square Reference Rate	KK_RFR_A402340KRW	§3.1.1	
Equity	Kaiko Doosan Robotics KRW Equity Reference Rate	KK_RFR_A454910KRW	§3.1.1	
Equity	Kaiko Korea Equity Reference Rate	KK_RFR_KOREA	§3.1.1	
Equity	Kaiko Korea Large-Cap Equity Reference Rate	KK_RFR_KR200	§3.1.1	
Commodities	Kaiko Brentoil Reference Rate	KK_RFR_BRENTOILUSD	§3.3.3	
Commodities	Kaiko WTI Crude Oil Reference Rate	KK_RFR_WTIUSD	§3.3.3	
Commodities	Kaiko SILVER Reference Rate	KK_RFR_XAGUSD	§3.3.1	
Commodities	Kaiko GOLD Reference Rate	KK_RFR_XAUUSD	§3.3.1	
Commodities	Kaiko Brentoil USDC Reference Rate	KK_RFR_BRENTOILUSDC	§3.3.2	

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Asset Class	Name	Ticker	Methodology	Note
Commodities	Kaiko Copper Reference Rate	KK_RFR_COPPERUSDC	§3.3.2	
Commodities	Kaiko Europe Natural Gas Reference Rate	KK_RFR_NATGASEUR	§3.3.3	
Commodities	Kaiko Natural gas USDC Reference Rate	KK_RFR_NATGASUSDC	§3.3.2	
Commodities	Kaiko WTI Crude Oil USDC Reference Rate	KK_RFR_WTIUSDC	§3.3.2	
Fixed Income	Kaiko BIL Reference Rate	KK_RFR_BILUSD	§3.1.1	
Fixed Income	Kaiko GOVT Reference Rate	KK_RFR_GOVTUSD	§3.1.1	
Fixed Income	Kaiko IEF Reference Rate	KK_RFR_IEFUSD	§3.1.1	
Fixed Income	Kaiko IEI Reference Rate	KK_RFR_IEIUSD	§3.1.1	
Fixed Income	Kaiko SGOV Reference Rate	KK_RFR_SGOVUSD	§3.1.1	
Fixed Income	Kaiko SHY Reference Rate	KK_RFR_SHYUSD	§3.1.1	
Fixed Income	Kaiko VGIT Reference Rate	KK_RFR_VGITUSD	§3.1.1	
Fixed Income	Kaiko VGLT Reference Rate	KK_RFR_VGLTUSD	§3.1.1	
Fixed Income	Kaiko VGSH Reference Rate	KK_RFR_VGSHUSD	§3.1.1	
FX	Kaiko Australia Dollar-US Dollar Rate	KK_RFR_AUDUSD	§3.2.1	
FX	Kaiko Euro-US Dollar Rate	KK_RFR_EURUSD	§3.2.1	
FX	Kaiko UK Pound Sterling-US Dollar Rate	KK_RFR_GBPUSD	§3.2.1	
FX	Kaiko US Dollar-Brazilian Real Rate	KK_RFR_USDBRL	§3.2.1	
FX	Kaiko US Dollar-Canadia Dollar Rate	KK_RFR_USDCAD	§3.2.1	
FX	Kaiko US Dollar-Swiss Franc Rate	KK_RFR_USDCHF	§3.2.1	
FX	Kaiko US Dollar-Offshore Chinese Yuan Rate	KK_RFR_USDCNH	§3.2.1	
FX	Kaiko US Dollar-Chinese Yuan Rate	KK_RFR_USDCNY	§3.2.1	
FX	Kaiko US Dollar IDR Foreign Exchange Reference Rate	KK_RFR_USDIDR	§3.2.1	
FX	Kaiko US Dollar INR Foreign Exchange Reference Rate	KK_RFR_USDINR	§3.2.1	
FX	Kaiko US Dollar-Japanese Yen Rate	KK_RFR_USDJPY	§3.2.1	
FX	Kaiko US Dollar-Korean Won Rate	KK_RFR_USDKRW	§3.2.1	
FX	Kaiko US Dollar-Mexico Peso Rate	KK_RFR_USDMXN	§3.2.1	
FX	Kaiko US Dollar SEK Foreign Exchange Reference Rate	KK_RFR_USDSEK	§3.2.1	
FX	Kaiko US Dollar-Singapore Dollar Rate	KK_RFR_USDSGD	§3.2.1	
FX	Kaiko US Dollar TWD Foreign Exchange Reference Rate	KK_RFR_USDTWD	§3.2.1	