

Zug, September 19th, 2023

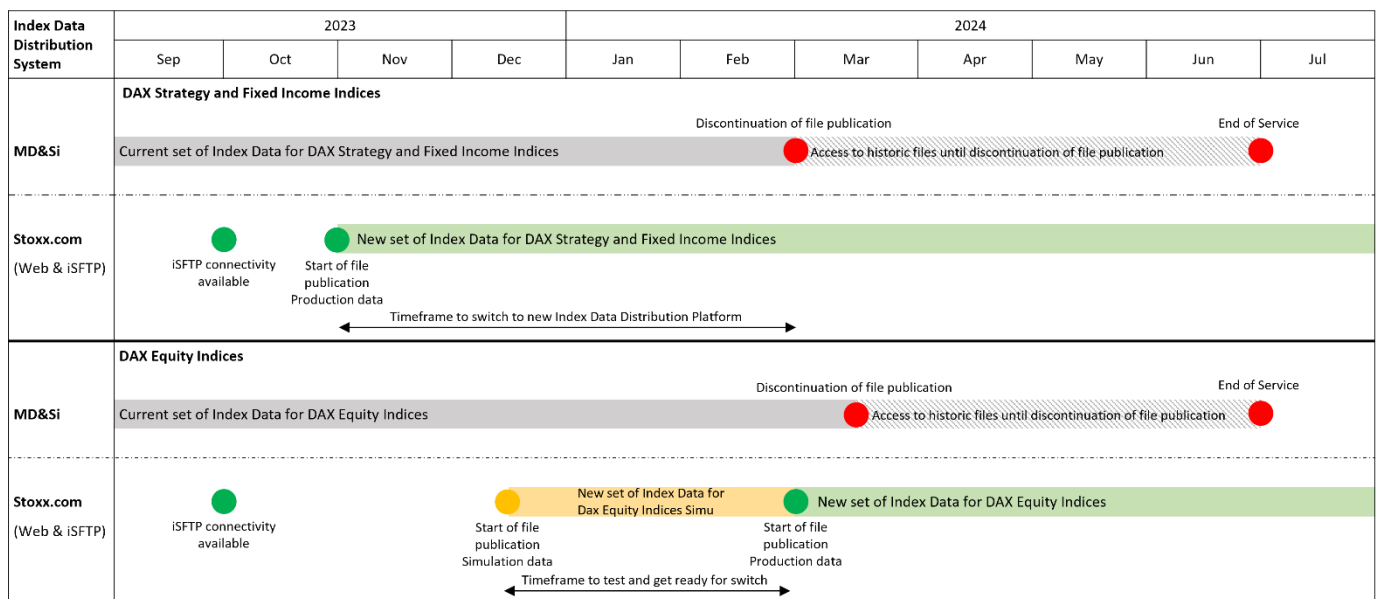
Publication of DAX files will be discontinued on MD+Si after the close of March 15th, 2024

Dear Customer,

STOXX Ltd., the operator of Qontigo's index business and a global provider of innovative and tradable index concepts, reminds that, as per the [announcement published on March 27, 2023](#), STOXX will migrate the current Index Data Distribution system for DAX indices to a new technology solution and publication of DAX files will be discontinued on the MD+Si platform during the course of March 2024.

Effective March 18th, 2024, access to DAX Indices data will be available exclusively through the New Index Data Distribution System. Clients who are not registered on our website as per the process outlined in the "[Upcoming Changes to DAX Clients Entitlements on STOXX.com](#)" communication, will not be able to access the New Index Data Distribution System from October 2023 onwards nor the DAX Indices data after March 2024. Therefore, please make sure you register as soon as possible and contact customersupport@stoxx.com once you have done so.

The technical migration from the Current Index Data Distribution System to the New Index Data Distribution System aims for a smooth transition for DAX Clients from October 2023 to March 2024 and ensure full readiness step by step. The high-level timeline for the technical migration is scheduled as follows:



Access to MD&Si will remain available until June 30th, 2024, and allow clients access to historic reports published on MD&Si until their discontinuation.

The following table provides an overview of when the publication of reports will be discontinued on MD&Si. After the last publication date future reports will only be available as the new set of Index Data on the New Index Data Distribution system. The start of the publication on the New Index Data Distribution system will be as from the date indicated in the respective column (Start of publication on Stoxx.com) of the table below.

Index Type	File type published on MD&Si	Last publication date on MD&Si	Start of publication on Stoxx.com	Related Communication
Strategy	Composition Close index value	February 29 th , 2024	November 1 st , 2023	DAX Call/Put Strategy Indices
Strategy	Historical index value / Extended historical index data	February 29 th , 2024	November 1 st , 2023	DAX Risk Control Indices DAX Leveraged Indices DAX Hedged Indices DAX Decrement Indices
Strategy	Not available	Not applicable	November 1 st , 2023	X-DAX and X-TECDAX
Fixed Income	Intraday 1300 Index Analytics Intraday 1300 Snapshot End-of-day Index analytics End-of-day Index Composition Forecast Periodic Review Files End-of-day Index analytics	February 29 th , 2024	November 1 st , 2023	DAX Fixed Income Indices
Fixed Income	Others	February 29 th , 2024	Not available	DAX Fixed Income Indices
Equity	Other Information	February 29 th , 2024	March 5 th , 2024	DAX Roundtrip file
Equity	Public Selection List (ex-Ranking List Core) Licensees Selection List (ex-Ranking List)	February 29 th , 2024	March 5 th , 2024	DAX Selection List and Review files
Equity	Underlying Data Announcement (UDA) (ex-Business Forecast)	February 29 th , 2024	March 8 th , 2024	DAX Selection List and Review files
Equity	Index Composition Report Index Weightings File Index Weightings SEDOL Weightings Basic Index Weightings Premium Index Weightings Currency	March 15, 2024	March 18 th , 2024	DAX Daily Files
Equity	Corporate Actions Forecast	March 15 th , 2024	March 18 th , 2024	DAX Corporate Actions Forecast

Specific details about the data availability included in the current and new set of Index Data for DAX Equity indices affecting the migration weekend (March 15th, 2024 – March 18th, 2024) will be shared as part of the upcoming communications.

Please note that any update or reminder on the above communications will be published in the [Home>News>Announcements>Systems & IT](#) section of our website.

For more information on the DAX indices, please visit www.qontigo.com