

Zug, August 15<sup>th</sup>, 2024

## Correction of Closing Values for various STOXX Indices

Dear Customer,

STOXX Ltd., the operator of ISS STOXX index business and a global provider of innovative and tradable index concepts, today announced that due to data discrepancy, the closing values for the below list of indices were disseminated incorrectly on August 14<sup>th</sup>, 2024. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
14.08.2024	STOXX Americas 100 Daily Double Short	SAMDDSEG	CH0119595285	Total Return - GR	EUR	SAMDDSEG INDEX	.SAMDDSEG	92448.96
14.08.2024	STOXX Americas 100 Daily Leverage	SAMDLEN	CH0119595194	Total Return - NR	EUR	SAMDLEN INDEX	.SAMDLEN	20189.93
14.08.2024	STOXX Americas 100 Daily Leverage 4	SAMDL4EN	CH0119595251	Total Return - NR	EUR	SAMDL4EN INDEX	.SAMDL4EN	50245.55
14.08.2024	STOXX Americas 100 Daily Leverage 4 EUR (Gross Return)	SAMDL4EG	CH0148431585	Total Return - GR	EUR	SAMDL4EG INDEX	.SAMDL4EG	69368.22
14.08.2024	STOXX Americas 100 Daily Leverage EUR (Gross Return)	SAMDLEG	CH0148431528	Total Return - GR	EUR	SAMDLEG INDEX	.SAMDLEG	23723.41
14.08.2024	STOXX Americas 100 Daily Short	SAMDSEG	CH0119595228	Total Return - GR	EUR	SAMDSEG INDEX	.SAMDSEG	1309.37
14.08.2024	STOXX Global 200 Daily Leverage	SGDLEN	CH0119594924	Total Return - NR	EUR	SGDLEN INDEX	.SGDLEN	13151.74
14.08.2024	STOXX Global 200 Daily Leverage 4	SGDL4EN	CH0119594981	Total Return - NR	EUR	SGDL4EN INDEX	.SGDL4EN	11074.45
14.08.2024	STOXX Global 200 Daily Leverage 4 EUR (Gross Return)	SGDL4EG	CH0148435495	Total Return - GR	EUR	SGDL4EG INDEX	.SGDL4EG	14987.39
14.08.2024	STOXX Global 200 Daily Leverage EUR (Gross Return)	SGDLEG	CH0148435461	Total Return - GR	EUR	SGDLEG INDEX	.SGDLEG	15293.08
14.08.2024	STOXX Global 200 Daily Short	SGDSEG	CH0119594957	Total Return - GR	EUR	SGDSEG INDEX	.SGDSEG	1962.98
14.08.2024	STOXX Latin America 50 Daily Double Short	SLDDSEG	CH0121749250	Total Return - GR	EUR	SLDDSEG INDEX	.SLDDSEG	1436.26

14.08.2024	STOXX Latin America 50 Daily Leverage	SLDLEN	CH0119596549	Total Return - NR	EUR	SLDLEN INDEX	.SLDLEN	295.96
14.08.2024	STOXX Latin America 50 Daily Leverage 4	SLDL4EN	CH0119596606	Total Return - NR	EUR	SLDL4EN INDEX	.SLDL4EN	1867.99
14.08.2024	STOXX Latin America 50 Daily Leverage 4 EUR (Gross Return)	SLDL4EG	CH0148461822	Total Return - GR	EUR	SLDL4EG INDEX	.SLDL4EG	2240.88
14.08.2024	STOXX Latin America 50 Daily Leverage EUR (Gross Return)	SLDLEG	CH0148461632	Total Return - GR	EUR	SLDLEG INDEX	.SLDLEG	324.39
14.08.2024	STOXX Latin America 50 Daily Short	SLDSEG	CH0119596572	Total Return - GR	EUR	SLDSEG INDEX	.SLDSEG	6235.27
14.08.2024	STOXX Global 200 Risk Control 20%	SGR20EE	CH0119595160	Excess Return - NR	EUR	SGR20EE INDEX	.SGR20EE	4975.99
14.08.2024	STOXX Americas 100 Risk Control 10%	SAMR10EE	CH0119595376	Excess Return - NR	EUR	SAMR10EE INDEX	.SAMR10EE	2674.88
14.08.2024	STOXX Americas 100 Risk Control 15%	SAMR15EE	CH0119595400	Excess Return - NR	EUR	SAMR15EE INDEX	.SAMR15EE	4285.50
14.08.2024	STOXX Americas 100 Risk Control 20%	SAMR20EE	CH0119595434	Excess Return - NR	EUR	SAMR20EE INDEX	.SAMR20EE	6207.17
14.08.2024	STOXX Latin America 50 Risk Control 5%	SLR5EE	CH0121749276	Excess Return - NR	EUR	SLR5EE INDEX	.SLR5EE	934.53
14.08.2024	STOXX Latin America 50 Risk Control 10%	SLR10EE	CH0121749284	Excess Return - NR	EUR	SLR10EE INDEX	.SLR10EE	844.36
14.08.2024	STOXX Latin America 50 Risk Control 15%	SLR15EE	CH0121749292	Excess Return - NR	EUR	SLR15EE INDEX	.SLR15EE	737.48
14.08.2024	STOXX Latin America 50 Risk Control 20%	SLR20EE	CH0121749300	Excess Return - NR	EUR	SLR20EE INDEX	.SLR20EE	602.42

14.08.2024	STOXX Latin America 50 Risk Control 10% RV EUR (Gross Return)	SLR10EG	CH0147237512	Total Return - GR	EUR	SLR10EG INDEX	.SLR10EG	1017.22
14.08.2024	STOXX Latin America 50 Risk Control 15% RV EUR (Gross Return)	SLR15EG	CH0147238551	Total Return - GR	EUR	SLR15EG INDEX	.SLR15EG	897.21
14.08.2024	STOXX Latin America 50 Risk Control 20% RV EUR (Gross Return)	SLR20EG	CH0147238593	Total Return - GR	EUR	SLR20EG INDEX	.SLR20EG	739.65
14.08.2024	STOXX Americas 100 Risk Control 15% RV EUR (Gross Return)	SAMR15EG	CH0147238619	Total Return - GR	EUR	SAMR15EG INDEX	.SAMR15EG	5483.68
14.08.2024	STOXX Latin America 50 Risk Control 5% RV EUR (Gross Return)	SLR5EG	CH0147238692	Total Return - GR	EUR	SLR5EG INDEX	.SLR5EG	1114.89
14.08.2024	STOXX Americas 100 Risk Control 20% RV EUR (Gross Return)	SAMR20EG	CH0147238700	Total Return - GR	EUR	SAMR20EG INDEX	.SAMR20EG	8094.33
14.08.2024	STOXX Americas 100 Risk Control 5% RV EUR (Gross Return)	SAMR5EG	CH0147240771	Total Return - GR	EUR	SAMR5EG INDEX	.SAMR5EG	2018.47
14.08.2024	STOXX Global 200 Risk Control 10% RV EUR (Gross Return)	SGR10EG	CH0147246380	Total Return - GR	EUR	SGR15EG INDEX	.SGR15EG	3092.64
14.08.2024	STOXX Global 200 Risk Control 15% RV EUR (Gross Return)	SGR115EG	CH0147246430	Total Return - GR	EUR	SGR20EG INDEX	.SGR20EG	5043.28
14.08.2024	STOXX Global 200 Risk Control 20% RV EUR (Gross Return)	SGR20EG	CH0147246471	Total Return - GR	EUR	SGR5EG INDEX	.SGR5EG	6480.48

14.08.2024	STOXX Latin America 50 Risk Control 10% RV USD (Gross Return)	SLR10DG	CH0147246836	Total Return - GR	USD	SLR10DG INDEX	.SLR10DG	934.84
14.08.2024	STOXX Global 200 Risk Control 20% RV USD (Gross Return)	SGR20DG	CH0147247362	Total Return - GR	USD	SGR5DG INDEX	.SGR5DG	4631.31
14.08.2024	STOXX Latin America 50 Risk Control 15% RV USD (Gross Return)	SLR15DG	CH0147247636	Total Return - GR	USD	SLR15DG INDEX	.SLR15DG	790.30
14.08.2024	STOXX Latin America 50 Risk Control 20% RV USD (Gross Return)	SLR20DG	CH0147247651	Total Return - GR	USD	SLR20DG INDEX	.SLR20DG	632.98
14.08.2024	STOXX Latin America 50 Risk Control 5% RV USD (Gross Return)	SLR5DG	CH0147247685	Total Return - GR	USD	SLR5DG INDEX	.SLR5DG	1068.86
14.08.2024	STOXX Americas 100 Risk Control 10% RV USD (Gross Return)	SAMR10DG	CH0147254202	Total Return - GR	USD	SAMR10DG INDEX	.SAMR10DG	3167.43
14.08.2024	STOXX Americas 100 Risk Control 15% RV USD (Gross Return)	SAMR15DG	CH0147254236	Total Return - GR	USD	SAMR15DG INDEX	.SAMR15DG	4545.91
14.08.2024	STOXX Americas 100 Risk Control 20% RV USD (Gross Return)	SAMR20DG	CH0147254483	Total Return - GR	USD	SAMR20DG INDEX	.SAMR20DG	6175.77

For more information on the STOXX indices, please visit [www.stoxx.com](http://www.stoxx.com)