

Zug, August 09th, 2024

Update – Revocation of Egyptian securities special treatment in STOXX indices effective September, 23rd, 2024

Dear Customer,

STOXX Ltd. today announces its decision to revoke the special treatment of Egyptian securities in STOXX indices effective September 23rd, 2024, taking into consideration that the convertibility of the Egyptian Pound has returned to a normalized status.

Egyptian securities refer to securities assigned to the country Egypt and part of the STOXX Egypt Total Market Index, i.e. this does not apply to ADRs with country assignment Egypt.

As of September 2nd, 2024, the scheduled publications related to the Quarterly Index Review September 2024 (Quarterly Preliminary Free-Floats, Components Announcements, Underlying Data Announcements) might contain potential additions to STOXX Egypt Total Market index, and an update of the Number of Shares and Free Float factors of Egyptian securities.

As of September 23rd, 2024, Rights Issues and Extraordinary Free Float factor and Share adjustments affecting Egyptian securities will resume to be implemented when applicable.

The special treatment of Egyptian securities in STOXX indices was announced on August 25th, 2023, see [Communication concerning the treatment of Egyptian securities in STOXX indices](#) and reconducted on quarterly basis.

For more information on the STOXX indices, please visit <http://www.stoxx.com>