

Zug, August 22<sup>nd</sup>, 2024

## Correction of Closing Values for STOXX Iceland Total Market Index

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 STOXX Iceland Total Market Index were disseminated incorrectly on August 21<sup>st</sup>, 2024. The corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
21.08.2024	STOXX Iceland Total Market	TCISP	CH0114209619	Price	EUR	TCISP INDEX	.TCISP	301.37
21.08.2024	STOXX Iceland Total Market	TCISR	CH0114209635	Net Return	EUR	TCISR INDEX	.TCISR	366.24
21.08.2024	STOXX Iceland Total Market	TCISL	CH0114209627	Price	USD	TCISL INDEX	.TCISL	237.17
21.08.2024	STOXX Iceland Total Market	TCISGV	CH0114209668	Gross Return	USD	TCISGV INDEX	.TCISGV	302.67
21.08.2024	STOXX Iceland Total Market	TCISGR	CH0114209650	Gross Return	EUR	TCISGR INDEX	.TCISGR	384.59
21.08.2024	STOXX Iceland Total Market	TCISV	CH0114209643	Net Return	USD	TCISV INDEX	.TCISV	288.23

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