

Zug, August 16<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 15<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
15.08.2024	STOXX Latin America Total Market	TLTAMGR	CH0121749110	Gross Return	EUR	TLTAMGR INDEX	.TLTAMGR	114.06
15.08.2024	STOXX Emerging Markets Total Market	EDEXGR	CH0147792573	Gross Return	EUR	EDEXGR INDEX	.EDEXGR	213.32
15.08.2024	STOXX Emerging Markets Total Market Small	EDESGR	CH0149413384	Gross Return	EUR	EDESGR INDEX	.EDESGR	249.45
15.08.2024	STOXX Global Broad Infrastructure	STXGBIGV	CH0218830161	Gross Return	USD	STXGBIGV INDEX	.STXGBIGV	269.15
15.08.2024	STOXX World AC All Cap	STXWAPGB	CH0462362176	Price	GBP	STXWAPGB INDEX	.STXWAPGB	7111.16
15.08.2024	STOXX World AC All Cap	STXWARAU	CH0462362218	Net Return	AUD	STXWARAU INDEX	.STXWARAU	11264.86
15.08.2024	STOXX Brazil All Cap	SWBRACGV	CH1169660730	Gross Return	USD	-	.SWBRACGV	8773.60
15.08.2024	STOXX Brazil All Cap	SWBRACL	CH1169660748	Price	USD	-	.SWBRACL	3368.70
15.08.2024	STOXX Brazil Small Cap	SWBRSCGV	CH1213346351	Gross Return	USD	-	.SWBRSCGV	3015.08
15.08.2024	STOXX Emerging Markets ex India Small Cap	SWEXISGV	CH1213348167	Gross Return	USD	-	.SWEXISGV	1136.89
15.08.2024	STOXX Emerging Markets ex Korea Small Cap	SWEXKSGR	CH1213348316	Gross Return	EUR	-	.SWEXKSGR	2080.35
15.08.2024	STOXX Emerging Markets All Cap	SWEACGR	CH1169662389	Gross Return	EUR	-	.SWEACGR	2736.38
15.08.2024	STOXX Emerging Markets ex China All Cap	SWEXCAL	CH1169662421	Price	USD	-	.SWEXCAL	1469.16
15.08.2024	STOXX Emerging Markets ex GCC All Cap	SWEXGAGR	CH1169662561	Gross Return	EUR	-	.SWEXGAGR	2783.99
15.08.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAGR	CH1169662629	Gross Return	EUR	-	.SWEXKAGR	3102.92
15.08.2024	STOXX World AC ex Japan Small Cap	SWXJPSL	CH1213347698	Price	USD	-	.SWXJPSL	5827.10

15.08.2024	STOXX Emerging Markets All Cap	SWEACHB	CH1213358588	Net Return	GBP	-	.SWEACHB	3081.41
15.08.2024	STOXX Emerging Markets All Cap	SWEACGB	CH1213358596	Gross Return	GBP	-	.SWEACGB	3234.91
15.08.2024	STOXX Emerging Markets Total Market Small	EDESL	CH0149413434	Price	USD	EDESL INDEX	.EDESL	149.26
15.08.2024	STOXX World AC All Cap	STXWAL	CH0462362119	Price	USD	STXWAL INDEX	.STXWAL	5689.32
15.08.2024	STOXX World AC All Cap	STXWAJG	CH0462362168	Gross Return	JPY	STXWAJG INDEX	.STXWAJG	12609.56
15.08.2024	STOXX Brazil All Cap	SWBRACV	CH1169660722	Net Return	USD	-	.SWBRACV	8448.89
15.08.2024	STOXX Brazil All Cap	SWBRACP	CH1169660771	Price	EUR	-	.SWBRACP	2806.26
15.08.2024	STOXX Latin America All Cap	SWLAAGV	CH1213331940	Gross Return	USD	-	.SWLAAGV	4105.38
15.08.2024	STOXX Latin America All Cap	SWLAAL	CH1213331957	Price	USD	-	.SWLAAL	1710.31
15.08.2024	STOXX Brazil Small Cap	SWBRSCV	CH1213346344	Net Return	USD	SWBRSCV INDEX	.SWBRSCV	2970.23
15.08.2024	STOXX Brazil Small Cap	SWBRSCS	CH1213346369	Price	USD	-	.SWBRSCS	1481.41
15.08.2024	STOXX Brazil Small Cap	SWBRSCR	CH1213346377	Net Return	EUR	-	.SWBRSCR	2474.58
15.08.2024	STOXX Emerging Markets ex Korea Small Cap	SWEXKSR	CH1213348308	Net Return	EUR	-	.SWEXKSR	1967.70
15.08.2024	STOXX Emerging Markets ex Korea Small Cap	SWEXKSP	CH1213348324	Price	EUR	-	.SWEXKSP	1012.00
15.08.2024	STOXX World AC ex Japan All Cap	SWXJP	CH1169662017	Net Return	EUR	-	.SWXJP	10874.90
15.08.2024	STOXX Emerging Markets All Cap	SWEACGV	CH1169662355	Gross Return	USD	-	.SWEACGV	2592.06
15.08.2024	STOXX Emerging Markets ex China All Cap	SWEXCAGV	CH1169662413	Gross Return	USD	-	.SWEXCAGV	2824.62
15.08.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAL	CH1169662603	Price	USD	-	.SWEXKAL	1432.09
15.08.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAR	CH1169662611	Net Return	EUR	-	.SWEXKAR	2930.72
15.08.2024	STOXX World AC Small Cap	SWSCV	CH1213347490	Net Return	USD	SWSCV INDEX	.SWSCV	8098.27
15.08.2024	STOXX World AC Small Cap	SWSCL	CH1213347516	Price	USD	-	.SWSCL	4863.52
15.08.2024	STOXX World AC ex Australia Small Cap	SWXAUSGV	CH1213347565	Gross Return	USD	-	.SWXAUSGV	8753.35
15.08.2024	STOXX Emerging Markets Small Cap	SWESCP	CH1213348084	Price	EUR	-	.SWESCP	1075.18
15.08.2024	STOXX Latin America Small Cap	SWLASV	CH1213349306	Net Return	USD	SWLASV INDEX	.SWLASV	4447.92
15.08.2024	STOXX Latin America Small Cap	SWLASP	CH1213349355	Price	EUR	-	.SWLASP	2271.20
15.08.2024	STOXX Emerging Markets All Cap	SWEACPB	CH1213358570	Price	GBP	-	.SWEACPB	1680.02

15.08.2024	STOXX Brazil Total Market	TCBRGV	CH0121750506	Gross Return	USD	TCBRGV INDEX	.TCBRGV	80.23
15.08.2024	STOXX Brazil Total Market	TCBRRN	CH0212416942	Net Return	BRL	TCBRRN INDEX	.TCBRRN	251.77
15.08.2024	STOXX Latin America All Cap	SWLAAV	CH1213331932	Net Return	USD	-	.SWLAAV	3926.10
15.08.2024	STOXX Emerging Markets ex China Small Cap	SWEXCSR	CH1213348126	Net Return	EUR	-	.SWEXCSR	1400.18
15.08.2024	STOXX Emerging Markets ex China Small Cap	SWEXCSGR	CH1213348134	Gross Return	EUR	-	.SWEXCSGR	1466.62
15.08.2024	STOXX World AC ex US All Cap	SWXUSAR	CH1169661951	Net Return	EUR	-	.SWXUSAR	7457.17
15.08.2024	STOXX Emerging Markets All Cap	SWEACV	CH1169662348	Net Return	USD	-	.SWEACV	2469.07
15.08.2024	STOXX Emerging Markets All Cap	SWEACL	CH1169662363	Price	USD	-	.SWEACL	1346.17
15.08.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAGV	CH1169662595	Gross Return	USD	-	.SWEXKAGV	2939.27
15.08.2024	STOXX Americas Total Market	TAM1V	CH0114208561	Net Return	USD	TAM1V INDEX	.TAM1V	428.80
15.08.2024	STOXX Latin America Total Market	TLTAMGV	CH0121749128	Gross Return	USD	TLTAMGV INDEX	.TLTAMGV	91.38
15.08.2024	STOXX Brazil All Cap	SWBRACR	CH1169660755	Net Return	EUR	-	.SWBRACR	7038.23
15.08.2024	STOXX Brazil Small Cap	SWBRSCP	CH1213346393	Price	EUR	-	.SWBRSCP	1234.20
15.08.2024	STOXX Emerging Markets ex India Small Cap	SWEXISV	CH1213348159	Net Return	USD	SWEXISV INDEX	.SWEXISV	1082.45
15.08.2024	STOXX Emerging Markets ex India Small Cap	SWEXISGR	CH1213348191	Gross Return	EUR	-	.SWEXISGR	1199.89
15.08.2024	STOXX Emerging Markets ex GCC Small Cap	SWEXGSGV	CH1213348225	Gross Return	USD	-	.SWEXGSGV	1469.35
15.08.2024	STOXX World AC ex Australia All Cap	SWXAUAR	CH1169661894	Net Return	EUR	-	.SWXAUAR	9879.67
15.08.2024	STOXX World AC ex US All Cap	SWXUSAV	CH1169661928	Net Return	USD	-	.SWXUSAV	7064.37
15.08.2024	STOXX Emerging Markets ex China All Cap	SWEXCAGR	CH1169662447	Gross Return	EUR	-	.SWEXCAGR	2981.89
15.08.2024	STOXX Emerging Markets ex India All Cap	SWEXIAGV	CH1169662470	Gross Return	USD	-	.SWEXIAGV	2227.48
15.08.2024	STOXX Emerging Markets ex GCC All Cap	SWEXGAR	CH1169662553	Net Return	EUR	-	.SWEXGAR	2650.79
15.08.2024	STOXX World AC Small Cap	SWSCR	CH1213347524	Net Return	EUR	-	.SWSCR	8550.11
15.08.2024	STOXX World AC ex Australia Small Cap	SWXAUSGR	CH1213347599	Gross Return	EUR	-	.SWXAUSGR	9241.95
15.08.2024	STOXX World AC ex Australia Small Cap	SWXAUSP	CH1213347607	Price	EUR	-	.SWXAUSP	5245.26

15.08.2024	STOXX World AC ex US Small Cap	SWXUSSR	CH1213347649	Net Return	EUR	-	.SWXUSSR	4719.30
15.08.2024	STOXX World AC ex US Small Cap	SWXUSSGR	CH1213347656	Gross Return	EUR	-	.SWXUSSGR	5030.81
15.08.2024	STOXX World AC ex Japan Small Cap	SWXJPSGR	CH1213347714	Gross Return	EUR	-	.SWXJPSGR	11072.15
15.08.2024	STOXX Latin America Small Cap	SWLASGR	CH1213349348	Gross Return	EUR	-	.SWLASGR	4872.63
15.08.2024	STOXX Brazil Total Market	TCBRRP	CH0212414475	Price	BRL	TCBRRP INDEX	-	139.56
15.08.2024	STOXX Global Broad Infrastructure	STXGBIL	CH0218829932	Price	USD	STXGBIL INDEX	.STXGBIL	147.82
15.08.2024	STOXX Emerging Markets ex GCC Small Cap	SWEXGSGR	CH1213348258	Gross Return	EUR	-	.SWEXGSGR	1550.76
15.08.2024	STOXX Emerging Markets All Cap	SWEACR	CH1169662371	Net Return	EUR	-	.SWEACR	2606.55
15.08.2024	STOXX Emerging Markets ex GCC All Cap	SWEXGAV	CH1169662520	Net Return	USD	-	.SWEXGAV	2510.98
15.08.2024	STOXX World AC Small Cap	SWSCGR	CH1213347532	Gross Return	EUR	-	.SWSCGR	9118.59
15.08.2024	STOXX World AC ex US Small Cap	SWXUSSV	CH1213347615	Net Return	USD	SWXUSSV INDEX	.SWXUSSV	4470.14
15.08.2024	STOXX World AC ex Japan Small Cap	SWXJPSV	CH1213347672	Net Return	USD	SWXJPSV INDEX	.SWXJPSV	9819.25
15.08.2024	STOXX World AC ex Japan Small Cap	SWXJPSR	CH1213347706	Net Return	EUR	-	.SWXJPSR	10366.43
15.08.2024	STOXX Emerging Markets Small Cap	SWESCV	CH1213348035	Net Return	USD	SWESCV INDEX	.SWESCV	1845.51
15.08.2024	iSTOXX Global E-Sustainable Pool	IXSEPOLL	CH1213357358	Price	USD	-	.IXSEPOLL	1822.20
15.08.2024	STOXX Latin America Total Market	TLTAMR	CH0121749086	Net Return	EUR	TLTAMR INDEX	.TLTAMR	108.62
15.08.2024	STOXX Brazil Total Market	TCBRR	CH0121750464	Net Return	EUR	TCBRR INDEX	.TCBRR	96.09
15.08.2024	STOXX Emerging Markets Total Market Small	EDESGV	CH0149413392	Gross Return	USD	EDESGV INDEX	.EDESGV	199.85
15.08.2024	STOXX Emerging Markets Total Market Small	EDESR	CH0149413400	Net Return	EUR	EDESR INDEX	.EDESR	238.77
15.08.2024	STOXX Latin America All Cap	SWLAAR	CH1213331965	Net Return	EUR	-	.SWLAAR	4145.22
15.08.2024	STOXX Emerging Markets ex China Small Cap	SWEXCSV	CH1213348092	Net Return	USD	SWEXCSV INDEX	.SWEXCSV	1326.70
15.08.2024	STOXX Emerging Markets ex India Small Cap	SWEXISP	CH1213348209	Price	EUR	-	.SWEXISP	614.68
15.08.2024	STOXX Emerging Markets ex GCC Small Cap	SWEXGSR	CH1213348241	Net Return	EUR	-	.SWEXGSR	1480.95
15.08.2024	STOXX Emerging Markets ex GCC Small Cap	SWEXGSP	CH1213348266	Price	EUR	-	.SWEXGSP	819.36

15.08.2024	STOXX Emerging Markets ex Korea Small Cap	SWEXKSL	CH1213348290	Price	USD	-	.SWEXKSL	958.94
15.08.2024	STOXX World AC ex US Small Cap	SWXUSSL	CH1213347631	Price	USD	-	.SWXUSSL	2294.98
15.08.2024	STOXX World AC ex US Small Cap	SWXUSSP	CH1213347664	Price	EUR	-	.SWXUSSP	2422.95
15.08.2024	STOXX World AC ex Japan Small Cap	SWXJPSGV	CH1213347680	Gross Return	USD	-	.SWXJPSGV	10487.72
15.08.2024	STOXX Emerging Markets Small Cap	SWESCR	CH1213348068	Net Return	EUR	-	.SWESCR	1947.75
15.08.2024	STOXX Emerging Markets Small Cap	SWESCGR	CH1213348076	Gross Return	EUR	-	.SWESCGR	2038.88
15.08.2024	STOXX Latin America Small Cap	SWLASGV	CH1213349314	Gross Return	USD	-	.SWLASGV	4613.84
15.08.2024	STOXX Latin America Small Cap	SWLASR	CH1213349330	Net Return	EUR	-	.SWLASR	4697.37
15.08.2024	STOXX Brazil Total Market	TCBRRG	CH0212417007	Gross Return	BRL	-	.TCBRRG	262.38
15.08.2024	STOXX Latin America All Cap	SWLAAGR	CH1213331973	Gross Return	EUR	-	.SWLAAGR	4334.50
15.08.2024	STOXX Latin America All Cap	SWLAAP	CH1213331981	Price	EUR	-	.SWLAAP	1805.75
15.08.2024	STOXX Emerging Markets ex China Small Cap	SWEXCSL	CH1213348118	Price	USD	-	.SWEXCSL	742.60
15.08.2024	STOXX Emerging Markets ex GCC Small Cap	SWEXGSV	CH1213348217	Net Return	USD	SWEXGSV INDEX	.SWEXGSV	1403.21
15.08.2024	STOXX Emerging Markets ex GCC Small Cap	SWEXGSL	CH1213348233	Price	USD	-	.SWEXGSL	776.35
15.08.2024	STOXX World AC ex US All Cap	SWXUSAL	CH1169661944	Price	USD	-	.SWXUSAL	3718.80
15.08.2024	STOXX World AC ex US All Cap	SWXUSAGR	CH1169661969	Gross Return	EUR	-	.SWXUSAGR	8147.71
15.08.2024	STOXX Emerging Markets All Cap	SWEACP	CH1169662397	Price	EUR	-	.SWEACP	1421.12
15.08.2024	STOXX Emerging Markets ex China All Cap	SWEXCAV	CH1169662405	Net Return	USD	-	.SWEXCAV	2680.05
15.08.2024	STOXX Emerging Markets ex China All Cap	SWEXCAR	CH1169662439	Net Return	EUR	-	.SWEXCAR	2829.28
15.08.2024	STOXX Emerging Markets ex India All Cap	SWEXIAR	CH1169662496	Net Return	EUR	-	.SWEXIAR	2233.49
15.08.2024	STOXX Emerging Markets ex GCC All Cap	SWEXGAP	CH1169662579	Price	EUR	-	.SWEXGAP	1447.21
15.08.2024	STOXX World AC ex Australia Small Cap	SWXAUSV	CH1213347557	Net Return	USD	SWXAUSV INDEX	.SWXAUSV	8182.63
15.08.2024	STOXX World AC ex Australia Small Cap	SWXAUSL	CH1213347573	Price	USD	-	.SWXAUSL	4967.90
15.08.2024	STOXX World AC ex Australia Small Cap	SWXAUSR	CH1213347581	Net Return	EUR	-	.SWXAUSR	8639.38

15.08.2024	STOXX World AC ex US Small Cap	SWXUSSGV	CH1213347623	Gross Return	USD	-	.SWXUSSGV	4765.21
15.08.2024	STOXX Emerging Markets Small Cap	SWESCL	CH1213348050	Price	USD	-	.SWESCL	1018.75
15.08.2024	STOXX Brazil Total Market	TCBRGR	CH0121750498	Gross Return	EUR	TCBRGR INDEX	.TCBRGR	100.14
15.08.2024	STOXX World AC All Cap	STXWAJR	CH0462362150	Net Return	JPY	STXWAJR INDEX	.STXWAJR	11550.32
15.08.2024	STOXX Brazil All Cap	SWBRACGR	CH1169660763	Gross Return	EUR	-	.SWBRACGR	7308.73
15.08.2024	STOXX Brazil Small Cap	SWBRSCGR	CH1213346385	Gross Return	EUR	-	.SWBRSCGR	2511.94
15.08.2024	STOXX Emerging Markets ex China Small Cap	SWEXCSGV	CH1213348100	Gross Return	USD	-	.SWEXCSGV	1389.65
15.08.2024	STOXX Emerging Markets ex China Small Cap	SWEXCSP	CH1213348142	Price	EUR	-	.SWEXCSP	783.72
15.08.2024	STOXX Emerging Markets ex India Small Cap	SWEXISL	CH1213348175	Price	USD	-	.SWEXISL	582.41
15.08.2024	STOXX Emerging Markets ex India Small Cap	SWEXISR	CH1213348183	Net Return	EUR	-	.SWEXISR	1142.43
15.08.2024	STOXX Emerging Markets ex Korea Small Cap	SWEXKSV	CH1213348274	Net Return	USD	SWEXKSV INDEX	.SWEXKSV	1864.53
15.08.2024	STOXX Emerging Markets ex Korea Small Cap	SWEXKSGV	CH1213348282	Gross Return	USD	-	.SWEXKSGV	1971.26
15.08.2024	STOXX World AC ex Australia All Cap	SWXAUAGR	CH1169661902	Gross Return	EUR	-	.SWXAUAGR	10800.49
15.08.2024	STOXX Emerging Markets ex India All Cap	SWEXIAGR	CH1169662504	Gross Return	EUR	-	.SWEXIAGR	2351.53
15.08.2024	STOXX Emerging Markets ex GCC All Cap	SWEXGAGV	CH1169662538	Gross Return	USD	-	.SWEXGAGV	2637.16
15.08.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAV	CH1169662587	Net Return	USD	-	.SWEXKAV	2776.15
15.08.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAP	CH1169662637	Price	EUR	-	.SWEXKAP	1511.82
15.08.2024	STOXX World AC Small Cap	SWSCGV	CH1213347508	Gross Return	USD	-	.SWSCGV	8636.71
15.08.2024	STOXX World AC Small Cap	SWSCP	CH1213347540	Price	EUR	-	.SWSCP	5134.94
15.08.2024	STOXX World AC ex Japan Small Cap	SWXJPSP	CH1213347722	Price	EUR	-	.SWXJPSP	6151.85
15.08.2024	STOXX Emerging Markets Small Cap	SWESCGV	CH1213348043	Gross Return	USD	-	.SWESCGV	1931.84
15.08.2024	STOXX Latin America Small Cap	SWLASL	CH1213349322	Price	USD	-	.SWLASL	2150.63

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