

Zug, August 20th, 2024

Correction of Closing Values for various DAX 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 19th, 2024. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
19.08.2024	DAXsubsector Industrial Products & Services	I2NG	DE0007237836	Price	EUR	I2NG INDEX	.I2NG	399.32
19.08.2024	Classic All Share	CLXP	DE0007203341	Total Return	EUR	CLXP INDEX	.CLALL	8836.01
19.08.2024	DAXsector Industrial	CXPN	DE0009660282	Total Return	EUR	CXPN INDEX	.CXPNX	10496.60
19.08.2024	DAXsubsector Industrial Products & Services	I1NG	DE0007237828	Total Return	EUR	I1NG INDEX	.I1NG	646.72
19.08.2024	Prime All Share	PXAP	DE0007203325	Total Return	EUR	PXAP INDEX	.PRIME	7191.80
19.08.2024	DAXsubsector All Industrial Products & Services	4N93	DE000A0SM8W6	Total Return	EUR	4N93 INDEX	.4N93	253.34
19.08.2024	DAXsubsector All Industrial Products & Services	4N68	DE000A0SM5Y8	Price	EUR	4N68 INDEX	.4N68	175.79
19.08.2024	Classic All Share	CLXK	DE0007203358	Price	EUR	CLXK INDEX	.CLALLP	5403.25
19.08.2024	DAXsector Industrial	CXKN	DE0009660290	Price	EUR	CXKN INDEX	.CXKNX	4718.16

For more information on the STOXX indices, please visit www.stoxx.com