

Zug, November 15th, 2024

Reminder - End of the eb.rexx Indices Simulation Index Data on November 22nd, 2024

Dear Customer,

STOXX Ltd., the operator of ISS STOXX index business and the Index Administrator of eb.rexx Bond Indices, would like to remind about the **end of the eb.rexx Indices Simulation Index Data on November 22nd, 2024** as announced in this [Client Information](#) communication from October 18th, 2024.

The graphic below contains an overview of the eb.rexx Indices migration to ICE:

Monday 28-Oct-24	Monday 04-Nov	Friday 22-Nov	Monday 25-Nov	Friday 29-Nov	Monday 02-Dec	Friday 06-Dec-24
eb.rexx Index Methodology (Current)					eb.rexx Index Methodology (New)	
eb.rexx Index Family Calculation by STOXX					eb.rexx Index Family Calculation* by ICE (New)	
eb.rexx Daily Index Reports via STOXX File Delivery Syst.					eb.rexx Daily Index Reports via ICE File Delivery Syst.** (New)	
eb.rexx Rebalancing Index Reports via STOXX File Delivery Syst.					eb.rexx Rebalancing Index Reports on ICE File Delivery Syst.** (New)	
Client access to ICE File Delivery System		SIMULATION Calculation & Index Reports by ICE				

* STOXX Ltd. remains the Index Administrator of the eb.rexx Index Family, which is calculated by ICE Data Indices LLC as of December 02nd, 2024

** The Eb.rexx Index Reports (Daily and Rebalancing) are delivered by default on ICE SFTP. Clients have the possibility to subscribe to other delivery mechanism offered by ICE.

- **November 22nd, 2024 will be the last date on which the eb.rexx Indices Simulation Index Data** will be displayed **in the ICE File Delivery System**. Please note that any files and Index Data provided during the Simulation Phase are not representative of the live eb.rexx Indices.
- **As of November 25th, 2024, the Official eb.rexx Rebalancing Index Reports** will be **displayed on the ICE File Delivery System**, and must be consumed by eb.rexx Indices Licensees to ensure a smooth index rebalancing effective December 2nd, 2024. The Official eb.rexx Rebalancing Data Index Reports will not be displayed on STOXX File Delivery System.
- **As of December 2nd, 2024, the Official eb.rexx Indices calculation and End of day Index Data Reports** will be **displayed on the ICE File Delivery System only**. The eb.rexx End of day Index Data Reports will not be displayed on the STOXX File Delivery System as of December 2nd, 2024.

Should you have any questions, please do not hesitate to contact us at customersupport@iss-stox.com

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