

Zug, November 4<sup>th</sup>, 2024

## eb.rexx Indices Simulation Index Data is now available in the ICE File Delivery System

Dear Customer,

STOXX Ltd., the operator of ISS STOXX index business and the Index Administrator of eb.rexx index family, today announces that the eb.rexx Indices **Simulation** Index Data is now available in the ICE File Delivery System. This announcement is pursuant to the notification regarding the [New Index Data Distribution System and New File Formats for eb.rexx Indices](#) published on October 18<sup>th</sup>, 2024.

The Simulation Phase intends to provide a sample of eb.rexx indices calculation by ICE and a sample of eb.rexx Index Data on **ICE File Delivery System**. During the Simulation Phase, **eb.rexx Indices Licensees will be able to test their connectivity with ICE File Delivery System and retrieve the** New File Formats and Names applicable to eb.rexx indices Index Data as from the Go live phase.

As a reminder, the timeline of the eb.rexx Indices migration to ICE is scheduled as follow:

- Since October 24<sup>th</sup>, 2024, eb.rexx Indices Licensees are able to access the ICE File Delivery System.
- **From November 4<sup>th</sup>, 2024 to November 22<sup>nd</sup>, 2024, eb.rexx Indices Simulation Index Data** will be displayed **in the ICE File Delivery System**. The purpose of displaying eb.rexx Indices Simulation data is for clients to test the data and new file format before the switch off of the eb.rexx Index Data from the STOXX File Delivery System after the close of Friday November 29<sup>th</sup>, 2024. Any files and Index Data provided during the Simulation Phase are not representative of the live eb.rexx Indices.
- **As of November 25<sup>th</sup>, 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 2<sup>nd</sup>, 2024. The Official eb.rexx Rebalancing Data Index Reports will not be displayed on STOXX ICE File Delivery System.
- **As of December 2<sup>nd</sup>, 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 2<sup>nd</sup>, 2024.

For more information on the technical aspects of this migration including the overview of the file formats and file names changes, please refer to the [New Index Data Distribution System and New File Formats for eb.rexx Indices](#) announcement published on October 18<sup>th</sup>, 2024.

Please do not hesitate to contact us at [customersupport@iss-stoxx.com](mailto:customersupport@iss-stoxx.com) should you have any questions.

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