

Zug, November 18th, 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 November 15th, 2024. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
15.11.2024	STOXX Developed World ex Eurozone All Cap	SWDXEAGR	CH1169662322	Gross Return	EUR	-	.SWDXEAGR	13975.13
15.11.2024	STOXX World AC ex Japan Small Cap	SWXJPSGR	CH1213347714	Gross Return	EUR	-	.SWXJPSGR	12202.90
15.11.2024	STOXX Developed World K Small Cap	SWDPKSV	CH1213347854	Net Return	USD	SWDPKSV INDEX	.SWDPKSV	9858.85
15.11.2024	STOXX US Mid and Small Cap	SWUSMSP	CH1213349413	Price	EUR	-	.SWUSMSP	13937.24
15.11.2024	STOXX World AC All Cap	STXWAV	CH0462362127	Net Return	USD	STXWAV INDEX	.STXWAV	9868.94
15.11.2024	STOXX US Small Cap	SWUSSGV	CH1169654022	Gross Return	USD	SWUSSGV INDEX	.SWUSSGV	16732.08
15.11.2024	STOXX World AC ex Japan Small Cap	SWXJPSV	CH1213347672	Net Return	USD	SWXJPSV INDEX	.SWXJPSV	10370.22
15.11.2024	STOXX Developed World Small Cap	SWDSCGV	CH1213347748	Gross Return	USD	-	.SWDSCGV	10882.02
15.11.2024	STOXX Developed World K Small Cap	SWDPKSGV	CH1213347862	Gross Return	USD	-	.SWDPKSGV	10535.00
15.11.2024	STOXX Developed World ex Eurozone Small Cap	SWDXESV	CH1213347979	Net Return	USD	SWDXESV INDEX	.SWDXESV	10212.61
15.11.2024	STOXX North America Small Cap	SWNASV	CH1213349249	Net Return	USD	SWNASV INDEX	.SWNASV	14982.56
15.11.2024	STOXX US Mid and Small Cap	SWUSMSGR	CH1213349405	Gross Return	EUR	-	.SWUSMSGR	21147.57
15.11.2024	STOXX US Small Cap	SWUSSR	CH1169653982	Net Return	EUR	-	.SWUSSR	17227.55
15.11.2024	STOXX North America All Cap	SWNAAGV	CH1213331882	Gross Return	USD	-	.SWNAAGV	14818.51
15.11.2024	STOXX World AC ex Australia Small Cap	SWXAUSP	CH1213347607	Price	EUR	-	.SWXAUSP	5737.81
15.11.2024	STOXX Developed World Small Cap	SWDSCGR	CH1213347771	Gross Return	EUR	-	.SWDSCGR	11978.70
15.11.2024	STOXX US Small Cap	SWUSSGR	CH1169653990	Gross Return	EUR	-	.SWUSSGR	18414.90
15.11.2024	STOXX World AC Small Cap	SWSCR	CH1213347524	Net Return	EUR	-	.SWSCR	9378.96
15.11.2024	STOXX World AC ex Australia Small Cap	SWXAUSGV	CH1213347565	Gross Return	USD	-	.SWXAUSGV	9223.64
15.11.2024	STOXX World AC ex Japan Small Cap	SWXJPSGV	CH1213347680	Gross Return	USD	-	.SWXJPSGV	11086.29
15.11.2024	STOXX Developed World ex Eurozone Small Cap	SWDXESR	CH1213348001	Net Return	EUR	-	.SWDXESR	11241.70
15.11.2024	STOXX North America Small Cap	SWNASP	CH1213349298	Price	EUR	-	.SWNASP	11475.69
15.11.2024	STOXX Developed World Small Cap	SWDSCV	CH1213347730	Net Return	USD	SWDSCV INDEX	.SWDSCV	10168.84
15.11.2024	STOXX Developed World ex Eurozone Small Cap	SWDXESGV	CH1213347987	Gross Return	USD	-	.SWDXESGV	10838.85
15.11.2024	STOXX North America Small Cap	SWNASL	CH1213349264	Price	USD	-	.SWNASL	10426.29
15.11.2024	STOXX North America Small Cap	SWNASR	CH1213349272	Net Return	EUR	-	.SWNASR	16490.55
15.11.2024	STOXX North America Small Cap	SWNASGR	CH1213349280	Gross Return	EUR	-	.SWNASGR	17651.36

15.11.2024	STOXX US Mid and Small Cap	SWUSMSL	CH1213349389	Price	USD	-	.SWUSMSL	12663.61
15.11.2024	STOXX Developed World All Cap	SWDACGR	CH1169662082	Gross Return	EUR	-	.SWDACGR	13303.57
15.11.2024	STOXX World AC Small Cap	SWSCGR	CH1213347532	Gross Return	EUR	-	.SWSCGR	10012.13
15.11.2024	STOXX World AC ex Australia Small Cap	SWXAUSR	CH1213347581	Net Return	EUR	-	.SWXAUSR	9482.43
15.11.2024	STOXX Developed World Small Cap	SWDSCR	CH1213347763	Net Return	EUR	-	.SWDSCR	11193.65
15.11.2024	STOXX North America Small Cap	SWNASGV	CH1213349256	Gross Return	USD	-	.SWNASGV	16037.22
15.11.2024	STOXX US Mid and Small Cap	SWUSMSGV	CH1213349371	Gross Return	USD	-	.SWUSMSGV	19215.03
15.11.2024	STOXX US Mid and Small Cap	SWUSMSR	CH1213349397	Net Return	EUR	-	.SWUSMSR	19695.30
15.11.2024	STOXX USA Total Market Small	TCUSSP	CH0149414416	Price	EUR	-	-	397.96
15.11.2024	STOXX US Small Cap	SWUSSP	CH1169653974	Price	EUR	-	.SWUSSP	12192.81
15.11.2024	STOXX US Small Cap	SWUSSL	CH1169654006	Price	USD	-	.SWUSSL	11078.59
15.11.2024	STOXX US Small Cap	SWUSSV	CH1169654014	Net Return	USD	SWUSSV INDEX	.SWUSSV	15653.24
15.11.2024	STOXX World AC ex Australia Small Cap	SWXAUSV	CH1213347557	Net Return	USD	SWXAUSV INDEX	.SWXAUSV	8613.98
15.11.2024	STOXX Developed World K All Cap	SWDPKAR	CH1169662199	Net Return	EUR	-	.SWDPKAR	11883.38
15.11.2024	STOXX Developed World ex Eurozone Small Cap	SWDXESGR	CH1213348019	Gross Return	EUR	-	.SWDXESGR	11931.03
15.11.2024	STOXX US Mid and Small Cap	SWUSMSV	CH1213349363	Net Return	USD	-	.SWUSMSV	17895.47

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