

Zug, November 15th, 2024

Correction of Closing Values for STOXX Europe 600 Distribution Points Index

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 STOXX Europe 600 Distribution Points Index were disseminated incorrectly from February 1st, 2024 to November 15th, 2024. The corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
01.02.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	0.53
02.02.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	0.54
05.02.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	0.57
06.02.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	0.57
07.02.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	0.57
08.02.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	0.57
09.02.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	0.73
12.02.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	0.73
13.02.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	0.75
14.02.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	0.76
15.02.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	0.94
16.02.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	0.94
19.02.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	0.94
20.02.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	0.94
21.02.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	0.94
22.02.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	1.17
23.02.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	1.17
26.02.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	1.20
27.02.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	1.20
28.02.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	1.20
29.02.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	1.28
01.03.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	1.32
04.03.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	1.32
05.03.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	1.32
06.03.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	1.32
07.03.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	2.06
08.03.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	2.06
11.03.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	2.06
12.03.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	2.08
13.03.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	2.08
14.03.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	2.52
15.03.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	2.55

11.10.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	15.06
14.10.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	15.07
15.10.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	15.11
16.10.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	15.11
17.10.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	15.14
18.10.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	15.15
21.10.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	15.17
22.10.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	15.18
23.10.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	15.18
24.10.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	15.21
25.10.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	15.21
28.10.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	15.22
29.10.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	15.25
30.10.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	15.35
31.10.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	15.38
01.11.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	15.38
04.11.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	15.39
05.11.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	15.42
06.11.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	15.43
07.11.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	15.63
08.11.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	15.65
11.11.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	15.66
12.11.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	15.67
13.11.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	15.67
14.11.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	15.81
15.11.2024	STOXX Europe 600 Distribution Points	SXXPDD	CH1213361137	Price	EUR	SXXPDD INDEX	.SXXPDD	15.82

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