

Zug, November 27th, 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 26th, 2024. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
26.11.2024	STOXX US Small Cap	SWUSSV	CH1169654014	Net Return	USD	SWUSSV INDEX	.SWUSSV	16538.96
26.11.2024	STOXX US Mid and Small Cap	SWUSMSGR	CH1213349405	Gross Return	EUR	-	.SWUSMSGR	22325.68
26.11.2024	STOXX Global Breakthrough Healthcare	IXBRHLTK	CH0325904453	Price	USD	IXBRHLTK INDEX	.IXBRHLTK	3061.27
26.11.2024	STOXX Developed World K Small Cap	SWDPKSV	CH1213347854	Net Return	USD	SWDPKSV INDEX	.SWDPKSV	10238.07
26.11.2024	STOXX Global Breakthrough Healthcare	IXBRHLTR	CH1213360246	Gross Return	GBP	-	.IXBRHLTR	2632.93
26.11.2024	STOXX Developed World ex Eurozone Small Cap	SWDXESP	CH1213348027	Price	EUR	-	.SWDXESP	7096.73
26.11.2024	iSTOXX Global S-Sustainable Pool	IXSSPOLG	CH1213357408	Gross Return	EUR	-	.IXSSPOLG	1776.82
26.11.2024	STOXX USA Low Risk Weighted 300	SXULV3P	CH0339858794	Price	EUR	-	.SXULV3P	434.10
26.11.2024	STOXX USA 400	SX40UL	CH0387163907	Price	USD	-	.SX40UL	378.15
26.11.2024	STOXX North America Small Cap	SWNASV	CH1213349249	Net Return	USD	SWNASV INDEX	.SWNASV	15803.03
26.11.2024	STOXX Developed World K Small Cap	SWDPKSGV	CH1213347862	Gross Return	USD	-	.SWDPKSGV	10941.20
26.11.2024	STOXX Developed World ex Eurozone Small Cap	SWDXESGV	CH1213347987	Gross Return	USD	-	.SWDXESGV	11309.97

26.11.2024	STOXX Global Breakthrough Healthcare	IXBRHLTP	CH1213360253	Price	GBP	-	.IXBRHLTP	2436.43
26.11.2024	STOXX Global Breakthrough Healthcare	IXBRHLTE	CH0325904420	Price	EUR	-	.IXBRHLTE	4179.82
26.11.2024	STOXX Global Breakthrough Healthcare	IXBRHLTU	CH0325904446	Net Return	USD	IXBRHLTU INDEX	.IXBRHLTU	3247.62
26.11.2024	STOXX US Small Cap	SWUSSGV	CH1169654022	Gross Return	USD	SWUSSGV INDEX	.SWUSSGV	17680.47
26.11.2024	STOXX Developed World ex Eurozone Small Cap	SWDXESV	CH1213347979	Net Return	USD	SWDXESV INDEX	.SWDXESV	10655.53
26.11.2024	STOXX Developed World Small Cap	SWDSCGR	CH1213347771	Gross Return	EUR	-	.SWDSCGR	12507.82
26.11.2024	STOXX USA 900 Equal Weight	SX9UEWV	CH0339858919	Net Return	USD	SX9UEWV INDEX	.SX9UEWV	997.15

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