

Zug, November 1<sup>st</sup>, 2024

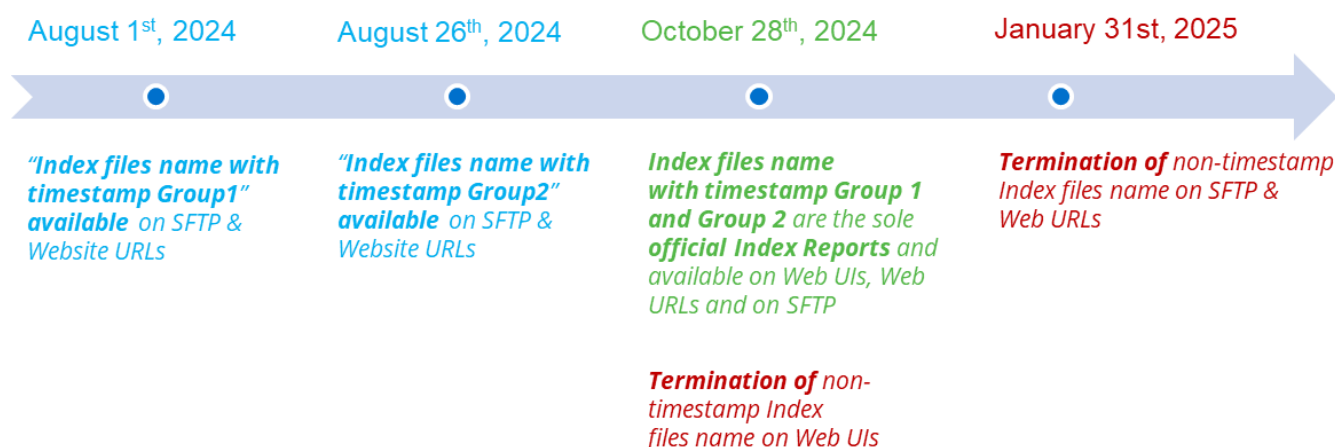
## REMINDER - STOXX Index Files Naming convention – File names to contain timestamp YYYYMMDD effective October 28<sup>th</sup>, 2024

Dear Customer,

STOXX Ltd., the operator of index business and a global provider of innovative and tradable index concepts, reminds that **non-date stamped Index Files names have been terminated on web UIs as of October 28<sup>th</sup>, 2024**. This Technical Information is pursuant to the [Technical Information](#) published on August 1<sup>st</sup>, 2024 announcing the change of STOXX Index Files Naming convention to contain timestamp YYYYMMDD effective October 28<sup>th</sup>, 2024.

The graphic below provides an overview of the transition of non-timestamp STOXX Index Files to STOXX Index File names with timestamp YYYYMMDD:

- **As of October 28<sup>th</sup>, 2024, the Web UIs are only displaying “STOXX Index File name with timestamp YYYYMMDD Group 1 and Group 2”** and replacing the respective non-timestamp STOXX Index Files. The respective non-timestamp STOXX Index Files will remain available only via SFTP and via Web URLs for a limited period. **The “STOXX Index File name with timestamp YYYYMMDD Group 1 and Group 2” are the sole official Index reports supported by STOXX Ltd.**
- **At close of January 31<sup>st</sup>, 2025, the non-timestamp STOXX Index Files will be terminated** and not distributed anymore via SFTP and via Web URLs. Consequently, starting February 3<sup>rd</sup>, 2025, only STOXX Index File names with timestamp YYYYMMDD will be made available.



The changes described in this Technical Announcement affect the STOXX Index File names convention and do not affect the content or the format of the impacted STOXX Index Files.

## Content of the Technical Information Announcement

1. List of the affected STOXX Index files by the file name change
2. Overview of the STOXX Index Files with timestamp YYYYMMDD Group 1 already available before August 1<sup>st</sup>, 2024
3. Overview of the STOXX Index Files with timestamp YYYYMMDD Group 2 available as of August 26<sup>th</sup>, 2024
4. Overview of the Web URLs location of all the new files having names with timestamp on SFTP and Website

### 1. List of the affected STOXX Index files by the file name change

| File type  | Current File Name<br>"non-timestamp STOXX Index Files" | New File Name<br>"Index Files with timestamp YYYYMMDD Group 1 and Group 2" |
|--|--|--|
| Close Composition                                  | closecomposition_XXXXX.csv                             | closecomposition_XXXXX_YYYYMMDD.csv  |
| Open Composition                                   | opencomposition_XXXXX.csv                              | opencomposition_XXXXX_YYYYMMDD.csv   |
| Corporate Actions Forecast                         | CAForecast_XXXXX.csv                                   | CAForecast_XXXXX_YYYYMMDD.csv  |
| Corporate Actions forecast_P000                    | CCAForecast_P000_XXXXX.csv                             | CCAForecast_P000_XXXXX_YYYYMMDD.csv  |
| Corporate Actions forecast_P001                    | CCAForecast_P001_XXXXX.csv                             | CCAForecast_P001_XXXXX_YYYYMMDD.csv  |
| Corporate Actions                                  | corporateactions_XXXXX.csv                             | corporateactions_XXXXX_YYYYMMDD.csv  |
| Components_P000                                    | components_P000_XXXXX.csv                              | components_P000_XXXXX_YYYYMMDD.csv   |
| Components_P001                                    | components_P001_XXXXX.csv                              | components_P001_XXXXX_YYYYMMDD.csv   |
| Intraday 1300 Index Analytics                      | intraday_indices_XXXXX.csv                             | intraday_indices_XXXXX_YYYYMMDD.csv  |
| Intraday 1300 Snapshot                             | intraday_underlyings_XXXXX.csv                         | intraday_underlyings_XXXXX_YYYYMMDD.csv                                    |
| Turnover   | turnover_XXXXX.csv                                     | turnover_XXXXX_YYYYMMDD.csv  |
| Weights Matrix                                     | weights_matrix_XXXXX.csv                               | weights_matrix_XXXXX_YYYYMMDD.csv  |
| End-of-day Index Analytics                         | eod_indices_XXXXX.csv                                  | eod_indices_XXXXX_YYYYMMDD.csv   |
| End-of-day Index Composition                       | eod_underlyings_XXXXX.csv                              | eod_underlyings_XXXXX_YYYYMMDD.csv   |
| End-of-day Index Analytics                         | bkf_XXXXX.xls  | bkf_XXXXX_YYYYMMDD.xls   |
| Component Settlement Values                        | fscOXXXXX.txt  | fscOXXXXX_YYYYMMDD.txt   |
| Component Settlement Values (including sourcetime) | Sourcetime_FSV_XXXXX.csv                               | Sourcetime_FSV_XXXXX_YYYYMMDD.csv  |
| ESG Report   | esg_report_XXXXX.csv                                   | esg_report_XXXXX_YYYYMMDD.csv  |
| Open Quotations                                    | psoqXXXXX.txt  | psoqXXXXX_YYYYMMDD.txt   |
| Intraday Reports                                   | intradaysnapshots_XXXXX.txt                            | intradaysnapshots_XXXXX_YYYYMMDD.txt                                       |
| Open Quotation (Previous Day)                      | kOXXXXX.txt  | kOXXXXX_YYYYMMDD.txt   |
| Aggregated Open Quotations                         | psoq.txt   | psoq_YYYYMMDD.txt  |
| Cost to Borrow                                     | cost_to_borrow.txt                                     | cost_to_borrow_YYYYMMDD.txt  |
| Cost to Borrow Forecast                            | cost_to_borrow_forecast.txt                            | cost_to_borrow_forecast_YYYYMMDD.txt                                       |
| Currency Rates                                     | curr.csv   .txt  | curr_YYYYMMDD.csv   .txt   |
| Index Values                                       | stOxx_index_values.txt                                 | stOxx_index_values_YYYYMMDD.txt  |
| Index Values and Divisors                          | index_divisors.csv   .txt                              | index_divisors_YYYYMMDD.csv   .txt   |
| Index Values and Divisors                          | index_divisors_europe.csv   .txt                       | index_divisors_europe_YYYYMMDD.csv   .txt                                  |

## 2. Overview of the STOXX Index Files with timestamp YYYYMMDD Group 1 already available before August 1<sup>st</sup>, 2024

The "STOXX Index Files with timestamp YYYYMMDD Group 1" are already available before August 1<sup>st</sup>, 2024 and currently distributed via SFTP and Web URLs.

The "STOXX Index Files with timestamp YYYYMMDD Group 1" are available via Web UIs as of October 28<sup>th</sup>, 2024.

The respective non-timestamp STOXX Index Files have been terminated from Web UIs as of close of October 25<sup>th</sup>, 2024.

The respective non-timestamp STOXX Index Files will be terminated from SFTP & Web URLs as of close of January 31<sup>st</sup>, 2025.

| File type & Reference to Index File Guide | Index File type                 | Current Index File Name " non-timestamp STOXX Index Files" | New Index File Name "Index Files with timestamp YYYYMMDD Group 1" | New Index File name availability          |
|---|---------------------------------|--|---|---|
| 2.2 Equity Index Files                    | Close Composition               | closecomposition_XXXX.csv                                  | closecomposition_XXXX_YYYYMMDD.csv                                | Already available before August 1st, 2024 |
|   | Open Composition                | opencomposition_XXXX.csv                                   | opencomposition_XXXX_YYYYMMDD.csv                                 |   |
| 2.5 Fixed Income Index Files              | Intraday 1300 Index Analytics   | intraday_indices_XXXX.csv                                  | intraday_indices_XXXX_YYYYMMDD.csv                                |   |
|   | Intraday 1300 Snapshot          | intraday_underlyings_XXXX.csv                              | intraday_underlyings_XXXX_YYYYMMDD.csv                            |   |
|   | End-of-day Index Analytics      | eod_indices_XXXX.csv                                       | eod_indices_XXXX_YYYYMMDD.csv                                     |   |
|   | End-of-day Index Composition    | eod_underlyings_XXXX.csv                                   | eod_underlyings_XXXX_YYYYMMDD.csv                                 |   |
|   | End-of-day Index Analytics      | bkf_XXXX.xls   | bkf_XXXX_YYYYMMDD.xls   |   |
| 3.2 Corporate Action Forecast files       | Corporate Actions Forecast      | CAForecast_XXXX.csv  | CAForecast_XXXX_YYYYMMDD.csv                                      |   |
|   | Corporate Actions forecast_P000 | CCAForecast_P000_XXXX.csv                                  | CCAForecast_P000_XXXX_YYYYMMDD.csv                                |   |
|   | Corporate Actions forecast_P001 | CCAForecast_P001_XXXX.csv                                  | CCAForecast_P001_XXXX_YYYYMMDD.csv                                |   |
|   | Components_P000                 | components_P000_XXXX.csv                                   | components_P000_XXXX_YYYYMMDD.csv                                 |   |
|   | Components_P001                 | components_P001_XXXX.csv                                   | components_P001_XXXX_YYYYMMDD.csv                                 |   |
| 3.3 Corporate Action t+1 files            | Corporate Actions               | corporateactions_XXXX.csv                                  | corporateactions_XXXX_YYYYMMDD.csv                                |   |
| 5.2 Other Information                     | Turnover                        | turnover_XXXX.csv  | turnover_XXXX_YYYYMMDD.csv  |   |
|   | Weights Matrix                  | weights_matrix_XXXX.csv                                    | weights_matrix_XXXX_YYYYMMDD.csv                                  |   |

Please note that the SFTP location for the distribution of the STOXX Index Files remains unchanged; The STOXX Index Files with Timestamp YYYYMMDD Group 2 are distributed in the same SFTP location as the Current Index Files.

| SFTP Location                                 | New Index File Name<br>"Index Files with timestamp YYYYMMDD Group 1" |
|---|--|
| /STOXX/<iSFTP Index Symbol>/composition-files | bkf_XXXXX_YYYYMMDD.xls   |
|   | eod_underlyings_XXXXX_YYYYMMDD.csv                                   |
|   | closecomposition_XXXXX_YYYYMMDD.csv                                  |
|   | opencomposition_XXXXX_YYYYMMDD.csv                                   |
|   | components_P000_XXXXX_YYYYMMDD.csv                                   |
|   | components_P001_XXXXX_YYYYMMDD.csv                                   |
|   | intraday_indices_XXXXX_YYYYMMDD.csv                                  |
| /STOXX/<iSFTP Index Symbol>/additional-files  | CCAForecast_P000_XXXXX_YYYYMMDD.csv                                  |
|   | CCAForecast_P001_XXXXX_YYYYMMDD.csv                                  |
|   | intraday_underlyings_XXXXX_YYYYMMDD.csv                              |
|   | turnover_XXXXX_YYYYMMDD.csv  |
|   | weights_matrix_XXXXX_YYYYMMDD.csv                                    |
|   | eod_indices_XXXXX_YYYYMMDD.csv                                       |
| /STOXX/<iSFTP Index Symbol>/components-files  | CAForecast_XXXXX_YYYYMMDD.csv  |
| /STOXX/<iSFTP Index Symbol>/corporate-files   | corporateactions_XXXXX_YYYYMMDD.csv                                  |

### 3. Overview of the STOXX Index Files with timestamp YYYYMMDD Group 2 available as of August 26<sup>th</sup>, 2024

The "STOXX Index Files with timestamp YYYYMMDD Group 2" will be available and distributed via SFTP and Web URLs as of August 26<sup>th</sup>, 2024

The "STOXX Index Files with timestamp YYYYMMDD Group 2" will be available via Web UIs as of October 28<sup>th</sup>, 2024.

The respective non-timestamp STOXX Index Files have been terminated from Web UIs as of close of October 25<sup>th</sup>, 2024.

The respective non-timestamp STOXX Index Files will be terminated from SFTP & Web URLs as of close of January 31<sup>st</sup>, 2025.

| File type & Reference to Index File Guide | File type  | Current Index File Name "non-timestamp STOXX Index Files" | New Index File Name "Index Files with timestamp YYYYMMDD Group 2"        | New Index File name availability  |
|---|--|---|--|-----------------------------------|
| 2.1 Common Files                          | Currency Rates                                     | curr.csv<br>curr.txt                                      | curr_YYYYMMDD.csv curr_YYYYMMDD.txt                                      | August 26th, 2024                 |
| 2.2 Equity Index Files                    | Index Values and Divisors                          | index_divisors.csv<br>index_divisors.txt                  | index_divisors_YYYYMMDD.csv<br>index_divisors_YYYYMMDD.txt               |                                   |
|   | Index Values and Divisors                          | index_divisors_europe.csv<br>index_divisors_europe.txt    | index_divisors_europe_YYYYMMDD.csv<br>index_divisors_europe_YYYYMMDD.txt |                                   |
| 2.3 Equity Intraday Files                 | Component Settlement Values                        | fscovxxxx.txt   | fscovxxxx_YYYYMMDD.txt   |                                   |
|   | Component Settlement Values (including sourcetime) | Sourcetime_FSV_xxxxx.csv                                  | Sourcetime_FSV_xxxxx_YYYYMMDD.csv  |                                   |
|   | Open Quotations                                    | psoqxxxx.txt  | psoqxxxx_YYYYMMDD.txt  |                                   |
|   | Intraday Reports                                   | intradaysnapshots_xxxxx.txt                               | intradaysnapshots_xxxxx_YYYYMMDD.txt                                     |                                   |
|   | Open Quotation (Previous Day)                      | kovxxxx.txt   | kovxxxx_YYYYMMDD.txt   |                                   |
|   | Open Quotations All Indices                        | psoq.txt  | psoq_YYYYMMDD.txt  |                                   |
| 2.4 Strategy Index Files                  | Cost to Borrow                                     | cost_to_borrow.txt  | cost_to_borrow_YYYYMMDD.txt  |                                   |
|   | Cost to Borrow Forecast                            | cost_to_borrow_forecast.txt                               | cost_to_borrow_forecast_YYYYMMDD.txt                                     |                                   |
| 5.1 Monthly Reports                       | ESG Report   | esg_report_xxxxx.csv                                      | esg_report_xxxxx_YYYYMMDD.csv  | September 30 <sup>th</sup> , 2024 |
|   | Index Values                                       | stovx_index_values.txt                                    | stovx_index_values_YYYYMMDD.txt  | August 26th, 2024                 |

Please note that the SFTP location for the distribution of the STOXX Index Files remains unchanged; The STOXX Index Files with Timestamp YYYYMMDD Group 2 will be distributed in the same SFTP location as the Current Index Files.

| SFTP Location                                | New Index File Name<br>"Index Files with timestamp YYYYMMDD Group 2"     |
|--|--|
| /STOXX/<iSFTP Index Symbol>/additional-files | fscovxxxx_YYYYMMDD.txt   |
|  | Sourcetime_FSV_xxxxx_YYYYMMDD.csv  |
|  | esg_report_xxxxx_YYYYMMDD.csv  |
|  | psovxxxx_YYYYMMDD.txt  |
|  | intradaysnapshots_xxxxx_YYYYMMDD.txt                                     |
|  | koxxxxx_YYYYMMDD.txt   |
|  | psov_YYYYMMDD.txt  |
| /STOXX/_common-files                         | cost_to_borrow_YYYYMMDD.txt  |
|  | cost_to_borrow_forecast_YYYYMMDD.txt                                     |
|  | curr_YYYYMMDD.csv<br>curr_YYYYMMDD.txt                                   |
|  | stovx_index_values_YYYYMMDD.txt  |
|  | index_divisors_YYYYMMDD.csv<br>index_divisors_YYYYMMDD.txt               |
|  | index_divisors_europe_YYYYMMDD.csv<br>index_divisors_europe_YYYYMMDD.txt |

## 4. Overview of the Web URLs location of all the new files having names with timestamp on SFTP and Website

The following provides an overview of the applicable Web URLs for the “STOXX Index Files with timestamp YYYYMMDD Group 1 and Group 2”

The date from which these Web URLs are available, is defined in the previous respective section of this Technical announcement.

| Web URLs applicable to “Index Files with timestamp YYYYMMDD Group 1 & Group 2”  |
|---|
| <a href="https://www.stoxx.com/document/Indices/Current/Composition_Files/closecomposition_XXXX_YYYYMMDD.csv">https://www.stoxx.com/document/Indices/Current/Composition_Files/closecomposition_XXXX_YYYYMMDD.csv</a>   |
| <a href="https://www.stoxx.com/document/Indices/Current/Composition_Files/opencomposition_XXXX_YYYYMMDD.csv">https://www.stoxx.com/document/Indices/Current/Composition_Files/opencomposition_XXXX_YYYYMMDD.csv</a>   |
| <a href="https://www.stoxx.com/document/Indices/corporateactionsforecast/CAForecast_XXXX_YYYYMMDD.csv">https://www.stoxx.com/document/Indices/corporateactionsforecast/CAForecast_XXXX_YYYYMMDD.csv</a>   |
| <a href="https://www.stoxx.com/document/Indices/otherinformation/corporateactionsforecast/CAForecast_P000_XXXX_YYYYMMDD.csv">https://www.stoxx.com/document/Indices/otherinformation/corporateactionsforecast/CAForecast_P000_XXXX_YYYYMMDD.csv</a>           |
| <a href="https://www.stoxx.com/document/Indices/otherinformation/corporateactionsforecast/CAForecast_P001_XXXX_YYYYMMDD.csv">https://www.stoxx.com/document/Indices/otherinformation/corporateactionsforecast/CAForecast_P001_XXXX_YYYYMMDD.csv</a>           |
| <a href="https://www.stoxx.com/document/Indices/corporateactions/corporateactions_XXXX_YYYYMMDD.csv">https://www.stoxx.com/document/Indices/corporateactions/corporateactions_XXXX_YYYYMMDD.csv</a>   |
| <a href="https://www.stoxx.com/document/Indices/otherinformation/components/components_P000_XXXX_YYYYMMDD.csv">https://www.stoxx.com/document/Indices/otherinformation/components/components_P000_XXXX_YYYYMMDD.csv</a>                                       |
| <a href="https://www.stoxx.com/document/Indices/otherinformation/components/components_P001_XXXX_YYYYMMDD.csv">https://www.stoxx.com/document/Indices/otherinformation/components/components_P001_XXXX_YYYYMMDD.csv</a>                                       |
| <a href="https://www.stoxx.com/documents/stoxxnet/Documents/Indices/Current/intraday_indices_XXXX_YYYYMMDD.csv">https://www.stoxx.com/documents/stoxxnet/Documents/Indices/Current/intraday_indices_XXXX_YYYYMMDD.csv</a>                                     |
| <a href="https://www.stoxx.com/documents/stoxxnet/Documents/Indices/Current/intraday_underlyings_XXXX_YYYYMMDD.csv">https://www.stoxx.com/documents/stoxxnet/Documents/Indices/Current/intraday_underlyings_XXXX_YYYYMMDD.csv</a>                             |
| <a href="https://www.stoxx.com/documents/stoxxnet/Documents/Indices/otherinformation/weightings/weights_matrix_XXXX_YYYYMMDD.csv">https://www.stoxx.com/documents/stoxxnet/Documents/Indices/otherinformation/weightings/weights_matrix_XXXX_YYYYMMDD.csv</a> |
| <a href="https://www.stoxx.com/document/Indices/Current/Composition_Files/eod_indices_XXXX_YYYYMMDD.csv">https://www.stoxx.com/document/Indices/Current/Composition_Files/eod_indices_XXXX_YYYYMMDD.csv</a>   |
| <a href="https://www.stoxx.com/documents/stoxxnet/Documents/Indices/Current/Composition_Files/eod_underlyings_XXXX_YYYYMMDD.csv">https://www.stoxx.com/documents/stoxxnet/Documents/Indices/Current/Composition_Files/eod_underlyings_XXXX_YYYYMMDD.csv</a>   |
| <a href="https://www.stoxx.com/document/Indices/Current/Composition_Files/bkf_XXXX_YYYYMMDD.xls">https://www.stoxx.com/document/Indices/Current/Composition_Files/bkf_XXXX_YYYYMMDD.xls</a>   |
| <a href="https://www.stoxx.com/documents/stoxxnet/Documents/Indices/Current/fsco_XXXX_YYYYMMDD.txt">https://www.stoxx.com/documents/stoxxnet/Documents/Indices/Current/fsco_XXXX_YYYYMMDD.txt</a>   |
| <a href="https://www.stoxx.com/documents/stoxxnet/Documents/Indices/otherinformation/esgreporting/esg_report_XXXX_YYYYMMDD.csv">https://www.stoxx.com/documents/stoxxnet/Documents/Indices/otherinformation/esgreporting/esg_report_XXXX_YYYYMMDD.csv</a>     |
| <a href="https://www.stoxx.com/documents/stoxxnet/Documents/Indices/Current/psoq_XXXX_YYYYMMDD.txt">https://www.stoxx.com/documents/stoxxnet/Documents/Indices/Current/psoq_XXXX_YYYYMMDD.txt</a>   |
| <a href="https://www.stoxx.com/documents/stoxxnet/Documents/Indices/Current/intradaysnapshots_XXXX_YYYYMMDD.txt">https://www.stoxx.com/documents/stoxxnet/Documents/Indices/Current/intradaysnapshots_XXXX_YYYYMMDD.txt</a>                                   |
| <a href="https://www.stoxx.com/documents/stoxxnet/Documents/Indices/Current/koxxxx_YYYYMMDD.txt">https://www.stoxx.com/documents/stoxxnet/Documents/Indices/Current/koxxxx_YYYYMMDD.txt</a>   |
| <a href="https://www.stoxx.com/documents/stoxxnet/Documents/Indices/Current/psoq_YYYYMMDD.txt">https://www.stoxx.com/documents/stoxxnet/Documents/Indices/Current/psoq_YYYYMMDD.txt</a>   |
| <a href="https://www.stoxx.com/documents/stoxxnet/Documents/Resources/Corporate_Actions/cost_to_borrow_YYYYMMDD.txt">https://www.stoxx.com/documents/stoxxnet/Documents/Resources/Corporate_Actions/cost_to_borrow_YYYYMMDD.txt</a>                           |
| <a href="https://www.stoxx.com/documents/stoxxnet/Documents/Resources/Corporate_Actions/cost_to_borrow_forecast_YYYYMMDD.txt">https://www.stoxx.com/documents/stoxxnet/Documents/Resources/Corporate_Actions/cost_to_borrow_forecast_YYYYMMDD.txt</a>         |
| <a href="https://www.stoxx.com/documents/stoxxnet/Documents/Indices/Current/Change_Files/curr_YYYYMMDD.txt">https://www.stoxx.com/documents/stoxxnet/Documents/Indices/Current/Change_Files/curr_YYYYMMDD.txt</a>   |
| <a href="https://www.stoxx.com/documents/stoxxnet/Documents/Indices/Current/Change_Files/stoxx_index_values_YYYYMMDD.txt">https://www.stoxx.com/documents/stoxxnet/Documents/Indices/Current/Change_Files/stoxx_index_values_YYYYMMDD.txt</a>                 |
| <a href="https://www.stoxx.com/documents/stoxxnet/Documents/Indices/Current/Change_Files/index_divisors_YYYYMMDD.csv">https://www.stoxx.com/documents/stoxxnet/Documents/Indices/Current/Change_Files/index_divisors_YYYYMMDD.csv</a>                         |
| <a href="https://www.stoxx.com/documents/stoxxnet/Documents/Indices/Current/Change_Files/index_divisors_europe_YYYYMMDD.csv">https://www.stoxx.com/documents/stoxxnet/Documents/Indices/Current/Change_Files/index_divisors_europe_YYYYMMDD.csv</a>           |

## Note regarding the update of STOXX Technical guides

The following file guides provided by STOXX Ltd. for clients is updated to reflect the changes in the file-names mentioned in this announcement:

1. [Index Files Guide.pdf](#)

The Index Files Guide is available on [www.stoxx.com](http://www.stoxx.com) > [Home](#) > [Resources](#) > [General](#) > [Technical Documentation](#).

2. [iSFTP Technical Guide.pdf](#)

The iSFTP Technical Guide is available on [www.stoxx.com](http://www.stoxx.com) > [Home](#) > [Resources](#) > [General](#) > [Technical Documentation](#).

3. [Index report link.csv](#)

The index report link file, containing the new format of the URLs to retrieve the files for STOXX and DAX Indices respectively, has been added on October 18<sup>th</sup>, 2024 on [www.stoxx.com](http://www.stoxx.com) > [Home](#) > [Resources](#) > [General](#) > [Data Vendor Codes](#). Please refer to this [announcement](#).

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