

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

## eb.rexx Bond Indices to be calculated by ICE Data Indices, LLC effective December 02<sup>nd</sup>, 2024

Dear Customer,

STOXX Ltd., the operator of ISS STOXX index business and the Index Administrator of eb.rexx Bond Indices, today announced that the **Index Calculation and the Index Data Reporting of eb.rexx Bond Indices will be operated by ICE Data Indices, LLC effective December 02<sup>nd</sup>, 2024.**

As Index Administrator, STOXX reminds that the eb.rexx Bond License must be subscribed to STOXX prior to any engagement with ICE or entitlement to eb.rexx data on the ICE Platform.

### Overview of the Index Calculation and Real Time Dissemination

STOXX provides hereafter an indicative timeline of the Index Calculation and Real Time:

- **Until Friday November 29<sup>th</sup>, 2024 Close of the Market, eb.rexx Bond Indices will continue to be calculated by STOXX** using Boerse Frankfurt pricing data.
- **As of Monday, December 02<sup>nd</sup>, 2024, eb.rexx Bond Indices will be calculated by ICE Data Indices, LLC** using ICE Reference Data.

To ensure a seamless transition, STOXX is currently working closely with ICE to determine the feasibility of a parallel run during November 2024 to maintain the quality and reliability of the eb.rexx Bond Indices and ensure no disruption to the Index Calculation and Real Time Dissemination.

STOXX will provide more information related to the Index Real Time Dissemination and associated CEF Product STOXX® DAX® Fixed Income Indices (Product ID 6047) in a different Client Information.

### Overview of Index Data Reporting changes

STOXX provides hereafter an indicative timeline of the Index Data Reporting migration for the eb.rexx Bond Indices:

- **At close of November, 29<sup>th</sup>, 2024, STOXX will cease the Index Data Reporting of eb.rexx Bond Indices** available to Index Licensees on [www.stoxx.com](http://www.stoxx.com) and STOXX SFTP. The list of affected Index Data Reportings is available in appendix of this document.
- **During November 2024, ICE will provide “SIMU Index Data Reportings” on ICE Index Platform and ICE SFTP** to allow clients to integrate index data into their systems and to allow client readiness before December 02<sup>nd</sup>, 2024.
- **Effective December 02<sup>nd</sup>, 2024, the Index Data Reporting of eb.rexx Bond Indices will be available on ICE Index Platform and ICE SFTP.**

As a **registered client or Gateway Provider** entitled to access STOXX “DAX Fixed Income Package”, you are required to **contact STOXX Customer Support** at [customersupport@iss-stoxx.com](mailto:customersupport@iss-stoxx.com) by **October 25<sup>st</sup> 2024**, to ensure all relevant information are compiled and transmitted to ICE Data Indices, LLC. STOXX will work closely with ICE Data Indices, LLC to ensure Index Data permissions on ICE Index Platform are effective for the parallel run scheduled for November 2024, and prevent any interruption in the index data access as of December 02<sup>nd</sup>, 2024.

If you have additional questions, please contact your local sales representative or the customer support team at [customersupport@iss-stoxx.com](mailto:customersupport@iss-stoxx.com).

## List of affected indices

ISIN	Symbol	Index Name
DE000A0BRC00	R1GK	eb.rexx Government Germany Overall (Price) EUR
DE000A0BRC18	R1GP	eb.rexx Government Germany Overall (Total Return) EUR
DE000A0JZF66	I2ID	eb.rexx Government Germany 0-1 (Price) EUR
DE000A0JZF58	I2IC	eb.rexx Government Germany 0-1 (Total Return) EUR
DE0007201915	RXP1	eb.rexx Government Germany 1.5-2.5 (Price) EUR
DE0007201923	RXR1	eb.rexx Government Germany 1.5-2.5 (Total Return) EUR
DE0007201931	RXP2	eb.rexx Government Germany 2.5-5.5 (Price) EUR
DE0007201949	RXR2	eb.rexx Government Germany 2.5-5.5 (Total Return) EUR
DE000A0MEWM4	R8JR	eb.rexx Government Germany 5.5-7.5 (Price) EUR
DE000A0MEWL6	R8JQ	eb.rexx Government Germany 5.5-7.5 (Total Return) EUR
DE000A0MEWP7	R8JT	eb.rexx Government Germany 7.5-10 (Price) EUR
DE000A0MEWN2	R8JS	eb.rexx Government Germany 7.5-10 (Total Return) EUR
DE0007201956	RXP5	eb.rexx Government Germany 5.5-10.5 (Price) EUR
DE0007201964	RXR5	eb.rexx Government Germany 5.5-10.5 (Total Return) EUR
DE0007201972	RXPX	eb.rexx Government Germany 10.5+ (Price) EUR
DE0007201980	RXRX	eb.rexx Government Germany 10.5+ (Total Return) EUR
DE0007201881	RXPG	eb.rexx Government Germany (Price) EUR
DE0007201899	RXRG	eb.rexx Government Germany (Total Return) EUR

## List of affected files

File type	File Name
<b>Intraday 1300 Index Analytics</b>	intraday_indices_r1gk.csv intraday_indices_i2id.csv intraday_indices_rxp1.csv intraday_indices_rxp2.csv intraday_indices_r8jr.csv intraday_indices_r8jt.csv intraday_indices_rxp5.csv intraday_indices_rpx.csv intraday_indices_rxp.csv intraday_indices_rxp.csv intraday_indices_r1gk_YYYYMMDD.csv intraday_indices_i2id_YYYYMMDD.csv intraday_indices_rxp1_YYYYMMDD.csv intraday_indices_rxp2_YYYYMMDD.csv intraday_indices_r8jr_YYYYMMDD.csv intraday_indices_r8jt_YYYYMMDD.csv intraday_indices_rxp5_YYYYMMDD.csv intraday_indices_rpx_YYYYMMDD.csv intraday_indices_rxp_YYYYMMDD.csv
<b>Intraday 1300 Snapshot</b>	intraday_underlyings_r1gk.csv intraday_underlyings_i2id.csv intraday_underlyings_rxp1.csv intraday_underlyings_rxp2.csv intraday_underlyings_r8jr.csv intraday_underlyings_r8jt.csv intraday_underlyings_rxp5.csv intraday_underlyings_rpx.csv intraday_underlyings_rxp.csv intraday_underlyings_rxp.csv intraday_underlyings_r1gk_YYYYMMDD.csv intraday_underlyings_i2id_YYYYMMDD.csv intraday_underlyings_rxp1_YYYYMMDD.csv intraday_underlyings_rxp2_YYYYMMDD.csv intraday_underlyings_r8jr_YYYYMMDD.csv intraday_underlyings_r8jt_YYYYMMDD.csv intraday_underlyings_rxp5_YYYYMMDD.csv intraday_underlyings_rpx_YYYYMMDD.csv intraday_underlyings_rxp_YYYYMMDD.csv
<b>End-of-day Index analytics</b>	eod_indices_r1gk.csv eod_indices_i2id.csv eod_indices_rxp1.csv eod_indices_rxp2.csv eod_indices_r8jr.csv eod_indices_r8jt.csv eod_indices_rxp5.csv eod_indices_rpx.csv eod_indices_rxp.csv eod_indices_rxp.csv eod_indices_r1gk_YYYYMMDD.csv eod_indices_i2id_YYYYMMDD.csv eod_indices_rxp1_YYYYMMDD.csv eod_indices_rxp2_YYYYMMDD.csv eod_indices_r8jr_YYYYMMDD.csv eod_indices_r8jt_YYYYMMDD.csv eod_indices_rxp5_YYYYMMDD.csv eod_indices_rpx_YYYYMMDD.csv eod_indices_rxp_YYYYMMDD.csv
<b>End-of-day Index Composition</b>	eod_underlyings_r1gk.csv eod_underlyings_i2id.csv eod_underlyings_rxp1.csv

	<p>eod_underlyings_rxp2.csv  eod_underlyings_r8jr.csv  eod_underlyings_r8jt.csv  eod_underlyings_rxp5.csv  eod_underlyings_rpx.csv  eod_underlyings_rpg.csv  eod_underlyings_r1gk_YYYYMMDD.csv  eod_underlyings_i2id_YYYYMMDD.csv  eod_underlyings_rxp1_YYYYMMDD.csv  eod_underlyings_rxp2_YYYYMMDD.csv  eod_underlyings_r8jr_YYYYMMDD.csv  eod_underlyings_r8jt_YYYYMMDD.csv  eod_underlyings_rxp5_YYYYMMDD.csv  eod_underlyings_rpx_YYYYMMDD.csv  eod_underlyings_rpg_YYYYMMDD.csv</p>
<b>Forecast</b>	<p>forecast_r1gk_YYYYMMDD.csv  forecast_i2id_YYYYMMDD.csv  forecast_rxp1_YYYYMMDD.csv  forecast_rxp2_YYYYMMDD.csv  forecast_r8jr_YYYYMMDD.csv  forecast_r8jt_YYYYMMDD.csv  forecast_rxp5_YYYYMMDD.csv  forecast_rpx_YYYYMMDD.csv  forecast_rpg_YYYYMMDD.csv</p>
<b>Periodic Review Files</b>	<p>mn_P000_r1gk_YYYYMMDD.csv  mn_P000_i2id_YYYYMMDD.csv  mn_P000_rxp1_YYYYMMDD.csv  mn_P000_rxp2_YYYYMMDD.csv  mn_P000_r8jr_YYYYMMDD.csv  mn_P000_r8jt_YYYYMMDD.csv  mn_P000_rxp5_YYYYMMDD.csv  mn_P000_rpx_YYYYMMDD.csv  mn_P000_rpg_YYYYMMDD.csv  mn_P001_r1gk_YYYYMMDD.csv  mn_P001_i2id_YYYYMMDD.csv  mn_P001_rxp1_YYYYMMDD.csv  mn_P001_rxp2_YYYYMMDD.csv  mn_P001_r8jr_YYYYMMDD.csv  mn_P001_r8jt_YYYYMMDD.csv  mn_P001_rxp5_YYYYMMDD.csv  mn_P001_rpx_YYYYMMDD.csv  mn_P001_rpg_YYYYMMDD.csv</p>
<b>Historical Index Value</b>	<p>h_rxrg.txt  h_rxp.txt  h_rxp1.txt  h_rxr1.txt  h_rpx.txt  h_rrx.txt  h_rxr2.txt  h_rxp2.txt  h_rxp5.txt  h_rxr5.txt  h_r1gp.txt  h_r1gk.txt  h_r8jq.txt  h_r8jr.txt  h_r8js.txt  h_r8jt.txt  h_i2ic.txt  h_i2id.txt</p>

## List of affected iSFTP folders

As per the changes mentioned above, the information on the following iSFTP folders will no longer be updated after the close of November 29th, 2024.

iSFTP Folder	Symbol	Index Name
/STOXX/RXPG	RXRG	eb.rexx Government Germany
/STOXX/RXPG	RXPG	eb.rexx Government Germany
/STOXX/RXP1	RXP1	eb.rexx Government Germany 1.5-2.5
/STOXX/RXP1	RXR1	eb.rexx Government Germany 1.5-2.5
/STOXX/RXPX	RXPX	eb.rexx Government Germany 10.5+
/STOXX/RXPX	RXRX	eb.rexx Government Germany 10.5+
/STOXX/RXP2	RXR2	eb.rexx Government Germany 2.5-5.5
/STOXX/RXP2	RXP2	eb.rexx Government Germany 2.5-5.5
/STOXX/RXP5	RXP5	eb.rexx Government Germany 5.5-10.5
/STOXX/RXP5	RXR5	eb.rexx Government Germany 5.5-10.5
/STOXX/R1GK	R1GP	eb.rexx Government Germany Overall
/STOXX/R1GK	R1GK	eb.rexx Government Germany Overall
/STOXX/R8JR	R8JQ	eb.rexx Government Germany 5.5-7.5
/STOXX/R8JR	R8JR	eb.rexx Government Germany 5.5-7.5
/STOXX/R8JT	R8JS	eb.rexx Government Germany 7.5-10
/STOXX/R8JT	R8JT	eb.rexx Government Germany 7.5-10
/STOXX/I2ID	I2IC	eb.rexx Government Germany 0-1
/STOXX/I2ID	I2ID	eb.rexx Government Germany 0-1

For detailed information of the files that are currently available in each folder, please visit the iSFTP Technical Guide at [stox.com/technical-documentation](https://stox.com/technical-documentation)