

Zug, October 1st, 2024

Correction of Closing Values for Various STOXX and iSTOXX 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 September 30th, 2024. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
30.09.2024	STOXX Global 200 Risk Control 5% RV	SGR5EE	CH0119595079	Excess Return - NR	EUR	SGR5EE INDEX	.SGR5EE	1610.78
30.09.2024	STOXX Global 200 Risk Control 10% RV	SGR10EE	CH0119595103	Excess Return - NR	EUR	SGR10EE INDEX	.SGR10EE	2507.77
30.09.2024	STOXX Global 200 Risk Control 15% RV	SGR15EE	CH0119595137	Excess Return - NR	EUR	SGR15EE INDEX	.SGR15EE	4005.39
30.09.2024	STOXX Global 200 Risk Control 20% RV	SGR20EE	CH0119595160	Excess Return - NR	EUR	SGR20EE INDEX	.SGR20EE	5093.24
30.09.2024	STOXX Americas 100 Risk Control 5% RV	SAMR5EE	CH0119595343	Excess Return - NR	EUR	SAMR5EE INDEX	.SAMR5EE	1675.78
30.09.2024	STOXX Americas 100 Risk Control 10% RV	SAMR10EE	CH0119595376	Excess Return - NR	EUR	SAMR10EE INDEX	.SAMR10EE	2714.38
30.09.2024	STOXX Americas 100 Risk Control 15% RV	SAMR15EE	CH0119595400	Excess Return - NR	EUR	SAMR15EE INDEX	.SAMR15EE	4379.55
30.09.2024	STOXX Americas 100 Risk Control 20% RV	SAMR20EE	CH0119595434	Excess Return - NR	EUR	SAMR20EE INDEX	.SAMR20EE	6387.08
30.09.2024	STOXX Latin America 50 Risk Control 5% RV	SLR5EE	CH0121749276	Excess Return - NR	EUR	SLR5EE INDEX	.SLR5EE	928.54
30.09.2024	STOXX Latin America 50 Risk Control 10% RV	SLR10EE	CH0121749284	Excess Return - NR	EUR	SLR10EE INDEX	.SLR10EE	833.40
30.09.2024	STOXX Latin America 50 Risk Control 15% RV	SLR15EE	CH0121749292	Excess Return - NR	EUR	SLR15EE INDEX	.SLR15EE	722.93
30.09.2024	STOXX Latin America 50 Risk Control 20% RV	SLR20EE	CH0121749300	Excess Return - NR	EUR	SLR20EE INDEX	.SLR20EE	586.37
30.09.2024	STOXX USA 50 Risk Control 5% RV	SUSR5EE	CH0121752007	Excess Return - NR	EUR	SUSR5EE INDEX	.SUSR5EE	1751.45
30.09.2024	STOXX USA 50 Risk Control 10% RV	SUSR10EE	CH0121752015	Excess Return - NR	EUR	SUSR10EE INDEX	.SUSR10EE	2965.08
30.09.2024	STOXX USA 50 Risk Control 15% RV	SUSR15EE	CH0121752023	Excess Return - NR	EUR	SUSR15EE INDEX	.SUSR15EE	4955.57
30.09.2024	STOXX USA 50 Risk Control 20% RV	SUSR20EE	CH0121752031	Excess Return - NR	EUR	SUSR20EE INDEX	.SUSR20EE	7723.25
30.09.2024	STOXX Canada 50 Risk Control 5% RV	SCAR5EE	CH0121752098	Excess Return - NR	EUR	SCAR5EE INDEX	.SCAR5EE	1149.82
30.09.2024	STOXX Canada 50 Risk Control 10% RV	SCAR10EE	CH0121752106	Excess Return - NR	EUR	SCAR10EE INDEX	.SCAR10EE	1276.46
30.09.2024	STOXX Canada 50 Risk Control 15% RV	SCAR15EE	CH0121752114	Excess Return - NR	EUR	SCAR15EE INDEX	.SCAR15EE	1383.40
30.09.2024	STOXX Canada 50 Risk Control 20% RV	SCAR20EE	CH0121752122	Excess Return - NR	EUR	SCAR20EE INDEX	.SCAR20EE	1559.53
30.09.2024	STOXX Latin America 50 Risk Control 10% RV	SLR10EG	CH0147237512	Total Return - GR	EUR	SLR10EG INDEX	.SLR10EG	1011.07
30.09.2024	STOXX Latin America 50 Risk Control 15% RV	SLR15EG	CH0147238551	Total Return - GR	EUR	SLR15EG INDEX	.SLR15EG	885.77
30.09.2024	STOXX Americas 100 Risk Control 10% RV	SAMR10EG	CH0147238577	Total Return - GR	EUR	SAMR10EG INDEX	.SAMR10EG	3407.08
30.09.2024	STOXX Latin America 50 Risk Control 20% RV	SLR20EG	CH0147238593	Total Return - GR	EUR	SLR20EG INDEX	.SLR20EG	725.14
30.09.2024	STOXX Americas 100 Risk Control 15% RV	SAMR15EG	CH0147238619	Total Return - GR	EUR	SAMR15EG INDEX	.SAMR15EG	5644.36

30.09.2024	STOXX Latin America 50 Risk Control 5% RV	SLR5EG	CH0147238692	Total Return - GR	EUR	SLR5EG INDEX	.SLR5EG	1115.43
30.09.2024	STOXX Americas 100 Risk Control 20% RV	SAMR20EG	CH0147238700	Total Return - GR	EUR	SAMR20EG INDEX	.SAMR20EG	8389.87
30.09.2024	STOXX Americas 100 Risk Control 5% RV	SAMR5EG	CH0147240771	Total Return - GR	EUR	SAMR5EG INDEX	.SAMR5EG	2047.67
30.09.2024	STOXX Canada 50 Risk Control 10% RV	SCAR10EG	CH0147244351	Total Return - GR	EUR	SCAR10EG INDEX	.SCAR10EG	1645.92
30.09.2024	STOXX Canada 50 Risk Control 15% RV	SCAR15EG	CH0147244377	Total Return - GR	EUR	SCAR15EG INDEX	.SCAR15EG	1856.09
30.09.2024	STOXX Canada 50 Risk Control 20% RV	SCAR20EG	CH0147244401	Total Return - GR	EUR	SCAR20EG INDEX	.SCAR20EG	2142.37
30.09.2024	STOXX Canada 50 Risk Control 5% RV	SCAR5EG	CH0147244427	Total Return - GR	EUR	SCAR5EG INDEX	.SCAR5EG	1424.14
30.09.2024	STOXX Canada 50 Risk Control 10% RV	SCAR10DG	CH0147246257	Total Return - GR	USD	SCAR10DG INDEX	.SCAR10DG	1431.56
30.09.2024	STOXX Canada 50 Risk Control 15% RV	SCAR15DG	CH0147246281	Total Return - GR	USD	SCAR15DG INDEX	.SCAR15DG	1510.38
30.09.2024	STOXX Canada 50 Risk Control 20% RV	SCAR20DG	CH0147246323	Total Return - GR	USD	SCAR20DG INDEX	.SCAR20DG	1555.31
30.09.2024	STOXX USA 50 Risk Control 10% RV	SUSR10EG	CH0147246331	Total Return - GR	EUR	SUSR10EG INDEX	.SUSR10EG	3711.94
30.09.2024	STOXX Global 200 Risk Control 5% RV	SGR5EG	CH0147246349	Total Return - GR	EUR	SGR10EG INDEX	.SGR10EG	1969.59
30.09.2024	STOXX Canada 50 Risk Control 5% RV	SCAR5DG	CH0147246364	Total Return - GR	USD	SCAR5DG INDEX	.SCAR5DG	1326.92
30.09.2024	STOXX USA 50 Risk Control 15% RV	SUSR15EG	CH0147246372	Total Return - GR	EUR	SUSR15EG INDEX	.SUSR15EG	6370.20
30.09.2024	STOXX Global 200 Risk Control 10% RV	SGR10EG	CH0147246380	Total Return - GR	EUR	SGR15EG INDEX	.SGR15EG	3152.17
30.09.2024	STOXX USA 50 Risk Control 20% RV	SUSR20EG	CH0147246406	Total Return - GR	EUR	SUSR20EG INDEX	.SUSR20EG	10133.50
30.09.2024	STOXX Global 200 Risk Control 15% RV	SGR115EG	CH0147246430	Total Return - GR	EUR	SGR20EG INDEX	.SGR20EG	5170.64
30.09.2024	STOXX USA 50 Risk Control 5% RV	SUSR5EG	CH0147246448	Total Return - GR	EUR	SUSR5EG INDEX	.SUSR5EG	2137.31
30.09.2024	STOXX Global 200 Risk Control 20% RV	SGR20EG	CH0147246471	Total Return - GR	EUR	SGR5EG INDEX	.SGR5EG	6682.17
30.09.2024	STOXX Global 200 Risk Control 5% RV	SGR5DG	CH0147246612	Total Return - GR	USD	SGR10DG INDEX	.SGR10DG	1886.26
30.09.2024	STOXX Global 200 Risk Control 10% RV	SGR10DG	CH0147246695	Total Return - GR	USD	SGR15DG INDEX	.SGR15DG	2831.48
30.09.2024	STOXX Latin America 50 Risk Control 10% RV	SLR10DG	CH0147246836	Total Return - GR	USD	SLR10DG INDEX	.SLR10DG	935.05
30.09.2024	STOXX Global 200 Risk Control 15% RV	SGR15DG	CH0147247255	Total Return - GR	USD	SGR20DG INDEX	.SGR20DG	3734.31
30.09.2024	STOXX Global 200 Risk Control 20% RV	SGR20DG	CH0147247362	Total Return - GR	USD	SGR5DG INDEX	.SGR5DG	4849.54
30.09.2024	STOXX USA 50 Risk Control 5% RV	SUSR5DG	CH0147247396	Total Return - GR	USD	SUSR5DG INDEX	.SUSR5DG	2111.67
30.09.2024	STOXX Latin America 50 Risk Control 15% RV	SLR15DG	CH0147247636	Total Return - GR	USD	SLR15DG INDEX	.SLR15DG	787.57
30.09.2024	STOXX USA 50 Risk Control 20% RV	SUSR20DG	CH0147247644	Total Return - GR	USD	SUSR20DG INDEX	.SUSR20DG	8022.70
30.09.2024	STOXX Latin America 50 Risk Control 20% RV	SLR20DG	CH0147247651	Total Return - GR	USD	SLR20DG INDEX	.SLR20DG	628.31
30.09.2024	STOXX USA 50 Risk Control 15% RV	SUSR15DG	CH0147247677	Total Return - GR	USD	SUSR15DG INDEX	.SUSR15DG	5528.14
30.09.2024	STOXX Latin America 50 Risk Control 5% RV	SLR5DG	CH0147247685	Total Return - GR	USD	SLR5DG INDEX	.SLR5DG	1072.78
30.09.2024	STOXX USA 50 Risk Control 10% RV	SUSR10DG	CH0147247727	Total Return - GR	USD	SUSR10DG INDEX	.SUSR10DG	3622.02
30.09.2024	STOXX Americas 100 Risk Control 10% RV	SAMR10DG	CH0147254202	Total Return - GR	USD	SAMR10DG INDEX	.SAMR10DG	3260.46
30.09.2024	STOXX Americas 100 Risk Control 15% RV	SAMR15DG	CH0147254236	Total Return - GR	USD	SAMR15DG INDEX	.SAMR15DG	4730.09
30.09.2024	STOXX Americas 100 Risk Control 20% RV	SAMR20DG	CH0147254483	Total Return - GR	USD	SAMR20DG INDEX	.SAMR20DG	6494.28
30.09.2024	STOXX Americas 100 Risk Control 5% RV	SAMR5DG	CH0147254509	Total Return - GR	USD	SAMR5DG INDEX	.SAMR5DG	2004.89
30.09.2024	STOXX Canada 50 Risk Control 10% RV	SCAR10CG	CH0149264365	Total Return - GR	CAD	SCAR10CG INDEX	.SCAR10CG	2068.38
30.09.2024	STOXX Canada 50 Risk Control 15% RV	SCAR15CG	CH0149264373	Total Return - GR	CAD	SCAR15CG INDEX	.SCAR15CG	2685.23

30.09.2024	STOXX Canada 50 Risk Control 20% RV	SCAR20CG	CH0149264381	Total Return - GR	CAD	SCAR20CG INDEX	.SCAR20CG	3060.96
30.09.2024	STOXX Canada 50 Risk Control 5% RV	SCAR5CG	CH0149264399	Total Return - GR	CAD	SCAR5CG INDEX	.SCAR5CG	1597.71
30.09.2024	STOXX Global Select Dividend Risk Control 10%	SDGPRC10	CH0247918607	Total Return - P	EUR	SDGPRC10 INDEX	.SDGPRC10	1804.44
30.09.2024	STOXX Global Select Dividend Risk Control 10%	SDGLRC10	CH0247919480	Total Return - P	USD	SDGLRC10 INDEX	.SDGLRC10	2287.05
30.09.2024	STOXX Global Select Dividend 100 Risk Control 7.5% RV	SDGRC75E	CH0282103453	Excess Return - NR	EUR	SDGRC75E INDEX	.SDGRC75E	308.32
30.09.2024	STOXX Global Select Dividend 100 Risk Control 7.5% RV	SDGRC75T	CH0282103495	Total Return - NR	EUR	-	.SDGRC75T	448.12
30.09.2024	iSTOXX Global ESG Select 50 Risk Control 10% RV	SXES1TP	CH0296288944	Total Return - P	EUR	SXES1TP INDEX	.SXES1TP	196.53
30.09.2024	iSTOXX Global ESG Select 50 Risk Control 10% RV	SXES1TR	CH0296289066	Total Return - NR	EUR	-	.SXES1TR	400.57
30.09.2024	iSTOXX Global ESG Select 50 Risk Control 10% RV	SXES1TGR	CH0296289082	Total Return - GR	EUR	-	.SXES1TGR	467.94
30.09.2024	iSTOXX Global ESG Select 50 Risk Control 10% RV	SXES1TL	CH0296289090	Total Return - P	USD	SXES1TL INDEX	.SXES1TL	182.44
30.09.2024	iSTOXX Global ESG Select 50 Risk Control 10% RV	SXES1TV	CH0296289108	Total Return - NR	USD	-	.SXES1TV	334.71
30.09.2024	iSTOXX Global ESG Select 50 Risk Control 10% RV	SXES1TGV	CH0296289116	Total Return - GR	USD	-	.SXES1TGV	381.60
30.09.2024	iSTOXX Global Millennials Risk Control 5% RV	ISMLNR5E	CH0313264761	Excess Return - GR	USD	ISMLNR5E INDEX	.ISMLNR5E	174.86
30.09.2024	iSTOXX Global Millennials Risk Control 5% RV	ISMLNR5T	CH0313264779	Total Return - GR	USD	-	.ISMLNR5T	207.48
30.09.2024	STOXX Global ESG Leaders Select 50 Risk Control 10%	SGESRC10	CH0313264811	Total Return - P	EUR	SGESRC10 INDEX	.SGESRC10	1693.02
30.09.2024	iSTOXX Global Clean Energy Selected 30 NR Risk Control 10%	ISCERC10	CH1213354454	Excess Return - NR	EUR	ISCERC10 INDEX	.ISCERC10	1762.47
30.09.2024	iSTOXX Global Healthcare ESG Exclusions Select 30 NR Risk Control 10%	ISHERC10	CH1213354488	Excess Return - NR	EUR	ISHERC10 INDEX	.ISHERC10	160.31
30.09.2024	iSTOXX Global Transformation Select 30 NR Risk Control 10%	IXGTRC10	CH1213353407	Excess Return	EUR	IXGTRC10 INDEX	.IXGTRC10	273.20

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