

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

## Correction of Closing Values for Various iSTOXX Decrement 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 30<sup>th</sup>, 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	iSTOXX Europe 600 ESG-X Fintech Tilted NR Decrement 4.5%	IXSFND45	CH0149413640	Price	EUR	IXSFND45 INDEX	.IXSFND45	1641.42
30.09.2024	iSTOXX Global Diversity Impact Select 30 NR Decrement 5%	SXGDISD5	CH0313264506	Price	EUR	SXGDISD5 INDEX	.SXGDISD5	106.70
30.09.2024	iSTOXX Global Transformation Select 30 NR Decrement 4.5%	IXGTRSND	CH0313265040	Price	EUR	IXGTRSND INDEX	.IXGTRSND	2516.01
30.09.2024	iSTOXX Global Cities of Tomorrow Select 30 GR Decrement 5.75%	IXGCTSGD	CH0504910990	Price	EUR	IXGCTSGD INDEX	.IXGCTSGD	1842.95
30.09.2024	iSTOXX Global Cities of Tomorrow Select 30 NR Decrement 5%	IXGCTSND	CH0504911683	Price	EUR	IXGCTSND INDEX	.IXGCTSND	1756.95
30.09.2024	iSTOXX Core Euro & Global Water Decrement 5%	SX5WD	CH0546671931	Price	EUR	SX5WD INDEX	.SX5WD	1759.17
30.09.2024	iSTOXX AI Global Artificial Intelligence 100 NR Decrement 5%	IXAGARD5	CH0561071132	Price	EUR	IXAGARD5 INDEX	.IXAGARD5	3283.63
30.09.2024	iSTOXX Global Fintech 30 NR Decrement 5%	STXFT3RD	CH0581154769	Price	EUR	STXFT3RD INDEX	.STXFT3RD	3291.38
30.09.2024	iSTOXX Global Fintech 30 NR Decrement 5%	STXFT3VD	CH0581155014	Price	USD	STXFT3VD INDEX	.STXFT3VD	2796.42
30.09.2024	iSTOXX AI Global Artificial Intelligence Large 100 NR Decrement 5%	IXAGALR5	CH0589632618	Price	EUR	IXAGALR5 INDEX	.IXAGALR5	3611.82
30.09.2024	EURO iSTOXX 50 Artificial Intelligence Tilted NR Decrement 5%	ISX5AITD	CH0593947887	Price	EUR	ISX5AITD INDEX	.ISX5AITD	2574.21
30.09.2024	iSTOXX Global Electric Vehicles & Driving Technology 30 NR Decrement 5%	STXEV3PD	CH1100042410	Price	EUR	STXEV3PD INDEX	.STXEV3PD	2814.82
30.09.2024	iSTOXX Global Electric Vehicles & Driving Technology 30 NR Decrement 5%	STXEV3VD	CH1100042469	Price	USD	STXEV3VD INDEX	.STXEV3VD	2391.46
30.09.2024	iSTOXX Global Transformation Select 30 NR Decrement 4.5%	IXGTRSVD	CH1105447275	Price	USD	IXGTRSVD INDEX	.IXGTRSVD	2231.78
30.09.2024	iSTOXX Global Demographic Trends Select 50 NR Decrement 5%	IXGD50RD	CH1110449639	Price	EUR	IXGD50RD INDEX	.IXGD50RD	1457.37
30.09.2024	iSTOXX Developed Markets Gold Miners 10 EW NR Decrement 5%	IXDGM1RD	CH1110762049	Price	EUR	IXDGM1RD INDEX	.IXDGM1RD	809.55
30.09.2024	EURO iSTOXX 50 Electric Vehicles Tilted NR Decrement 5%	ISX5EVD	CH1112460360	Price	EUR	ISX5EVD INDEX	.ISX5EVD	2325.48
30.09.2024	EURO iSTOXX 50 Recovery Tilted NR Decrement 5%	ISX5RVTD	CH1121834753	Price	EUR	ISX5RVTD INDEX	.ISX5RVTD	2056.36
30.09.2024	EURO iSTOXX 50 Sharing Economy Tilted NR Decrement 5%	ISX5SHTD	CH1123123726	Price	EUR	ISX5SHTD INDEX	.ISX5SHTD	2387.35
30.09.2024	EURO iSTOXX 50 Future Healthcare Tilted NR Decrement 5%	ISX5HCTD	CH1123123734	Price	EUR	ISX5HCTD INDEX	.ISX5HCTD	1930.84
30.09.2024	iSTOXX USA Ocean Care 40 NR Decrement 3.5%	IXOUE35D	CH1123123742	Price	EUR	IXOUE35D INDEX	.IXOUE35D	4740.48
30.09.2024	iSTOXX USA Ocean Care 40 NR Decrement 3.5%	IXOOU35D	CH1123123759	Price	USD	IXOOU35D INDEX	.IXOOU35D	3995.35
30.09.2024	iSTOXX USA Ocean Care 40 NR Decrement 5%	IXOUE5D	CH1123123767	Price	EUR	IXOUE5D INDEX	.IXOUE5D	3927.69
30.09.2024	iSTOXX USA Ocean Care 40 NR Decrement 5%	IXOOU5D	CH1123123775	Price	USD	IXOOU5D INDEX	.IXOOU5D	3310.33
30.09.2024	iSTOXX Global Transformation Select 30 NR Decrement 5%	IXGTSRD5	CH1123124161	Price	EUR	IXGTSRD5 INDEX	.IXGTSRD5	236.60

30.09.2024	iSTOXX Global Transformation Select 30 NR Decrement 5%	IXGTSVD5	CH1123124179	Price	USD	IXGTSVD5 INDEX	.IXGTSVD5	209.88
30.09.2024	iSTOXX Global Climate Change ESG NR Decrement 4.5%	SXGCCE4D	CH1123124419	Price	EUR	SXGCCE4D INDEX	.SXGCCE4D	1701.95
30.09.2024	EURO iSTOXX 50 Digital Security Tilted NR Decrement 4.5%	ISX5DSTD	CH1169653438	Price	EUR	ISX5DSTD INDEX	.ISX5DSTD	1960.72
30.09.2024	EURO iSTOXX 50 Broad Infrastructure Tilted NR Decrement 4.5%	ISX5BITD	CH1169653446	Price	EUR	ISX5BITD INDEX	.ISX5BITD	1777.21
30.09.2024	iSTOXX Global Clean Energy Selected 30 NR Decrement 5%	ISCESLD5	CH1213354447	Price	EUR	ISCESLD5 INDEX	.ISCESLD5	1709.06
30.09.2024	iSTOXX Global Healthcare ESG Exclusions Select 30 NR Decrement 5%	ISHESD5	CH1213354470	Price	EUR	ISHESD5 INDEX	.ISHESD5	168.42
30.09.2024	iSTOXX US ESG 100 Decrement 50	IXUSE1D	CH1213355634	Price	EUR	IXUSE1D INDEX	.IXUSE1D	1320.74
30.09.2024	iSTOXX USA 100 GR Decrement 50	IXUS1D50	CH1213355691	Price	EUR	IXUS1D50 INDEX	.IXUS1D50	1283.62
30.09.2024	iSTOXX Europe 600 ESG-X Longevity Tilted NR Decrement 4%	ISXSLGDP	CH1213360063	Price	EUR	ISXSLGDP INDEX	.ISXSLGDP	1517.40

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