

Zug, October 1st, 2024

Correction of Closing Values for Various iSTOXX Leveraged 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	iSTOXX Leveraged 3X DIS	IX3XDIS	CH0313265107	Net Return	USD	IX3XDIS INDEX	.IX3XDIS	73.09
30.09.2024	iSTOXX Inverse Leveraged -1X DIS	IX1IDIS	CH0313265115	Net Return	USD	IX1IDIS INDEX	.IX1IDIS	568.96
30.09.2024	iSTOXX Leveraged 3X AMZN	IX3XAMZN	CH0533316540	Net Return	USD	IX3XAMZN INDEX	.IX3XAMZN	44729.49
30.09.2024	iSTOXX Leveraged 3X NVDA	IX3XNVDA	CH0533316557	Net Return	USD	IX3XNVDA INDEX	.IX3XNVDA	8689797.01
30.09.2024	iSTOXX Leveraged 3X AAPL	IX3XAAPL	CH0533316565	Net Return	USD	IX3XAAPL INDEX	.IX3XAAPL	40481.51
30.09.2024	iSTOXX Leveraged 3X CRM	IX3XCRM	CH0533316573	Net Return	USD	IX3XCRM INDEX	.IX3XCRM	1540.42
30.09.2024	iSTOXX Leveraged 3X MSFT	IX3XMSFT	CH0533316581	Net Return	USD	IX3XMSFT INDEX	.IX3XMSFT	67392.57
30.09.2024	iSTOXX Leveraged 3X FB	IX3XFB	CH0533316599	Net Return	USD	IX3XFB INDEX	.IX3XFB	1913.23
30.09.2024	iSTOXX Leveraged 3X NFLX	IX3XNFLX	CH0533316607	Net Return	USD	IX3XNFLX INDEX	.IX3XNFLX	1456.14
30.09.2024	iSTOXX Leveraged 3X GOOG	IX3XGOOG	CH0533316615	Net Return	USD	IX3XGOOG INDEX	.IX3XGOOG	9384.17
30.09.2024	iSTOXX Leveraged 2X BABA	IX2XBABA	CH0533316623	Net Return	USD	IX2XBABA INDEX	.IX2XBABA	257.64
30.09.2024	iSTOXX Leveraged 2X TSLA	IX2XTSLA	CH0533316631	Net Return	USD	IX2XTSLA INDEX	.IX2XTSLA	10599.70
30.09.2024	iSTOXX Leveraged 2X AMD	IX2XAMD	CH0533316664	Net Return	USD	IX2XAMD INDEX	.IX2XAMD	110395.13
30.09.2024	iSTOXX Leveraged 2X UBER	IX2XUBER	CH0533316672	Net Return	USD	IX2XUBER INDEX	.IX2XUBER	1028.28
30.09.2024	iSTOXX Inverse Leveraged 1X BABA	IX1IBABA	CH0533316680	Net Return	USD	IX1IBABA INDEX	.IX1IBABA	190.65
30.09.2024	iSTOXX Inverse Leveraged 1X TSLA	IX1ITSLA	CH0533316698	Net Return	USD	IX1ITSLA INDEX	.IX1ITSLA	277.66
30.09.2024	iSTOXX Inverse Leveraged 1X AMD	IX1IAMD	CH0533316722	Net Return	USD	IX1IAMD INDEX	.IX1IAMD	61.38
30.09.2024	iSTOXX Inverse Leveraged 1X UBER	IX1IUBER	CH0533316730	Net Return	USD	IX1IUBER INDEX	.IX1IUBER	120.81
30.09.2024	iSTOXX Inverse Leveraged 1X NVDA	IX1INVDA	CH0533316755	Net Return	USD	IX1INVDA INDEX	.IX1INVDA	50.25
30.09.2024	iSTOXX Inverse Leveraged 1X AAPL	IX1IAAPL	CH0533316763	Net Return	USD	IX1IAAPL INDEX	.IX1IAAPL	65.27
30.09.2024	iSTOXX Inverse Leveraged 1X CRM	IX1ICRM	CH0533316771	Net Return	USD	IX1ICRM INDEX	.IX1ICRM	85.95
30.09.2024	iSTOXX Inverse Leveraged 1X MSFT	IX1IMSFT	CH0533316789	Net Return	USD	IX1IMSFT INDEX	.IX1IMSFT	64.07

30.09.2024	iSTOXX Inverse Leveraged 1X GOOG	IX1IGOOG	CH0533316813	Net Return	USD	IX1IGOOG INDEX	.IX1IGOOG	126.60
30.09.2024	iSTOXX Leveraged 3X TSLA	IX3XTSLA	CH0576945692	Net Return	USD	IX3XTSLA INDEX	.IX3XTSLA	249.39
30.09.2024	iSTOXX Leveraged 3X HSBC	IX3XHSBC	CH0594512581	Net Return	USD	IX3XHSBC INDEX	.IX3XHSBC	158.87
30.09.2024	iSTOXX Leveraged 3X VOD	IX3XVOD	CH0594512649	Net Return	USD	IX3XVOD INDEX	.IX3XVOD	357.73
30.09.2024	iSTOXX Leveraged 3X RDS.A	IX3XRDS	CH0594512664	Net Return	USD	IX3XRDS INDEX	.IX3XRDS	4151.12
30.09.2024	iSTOXX Leveraged 3X LYG	IX3XLYG	CH0594512680	Net Return	USD	IX3XLYG INDEX	.IX3XLYG	442.71
30.09.2024	iSTOXX Leveraged 3X BP	IX3XBP	CH0594512714	Net Return	USD	IX3XBP INDEX	.IX3XBP	2517.01
30.09.2024	iSTOXX Inverse Leveraged -2X TSLA	IX2ITSLA	CH0594512748	Net Return	USD	IX2ITSLA INDEX	.IX2ITSLA	274.79
30.09.2024	iSTOXX Inverse Leveraged -1X HSBC	IX1IHSBC	CH0594512888	Net Return	USD	IX1IHSBC INDEX	.IX1IHSBC	542.12
30.09.2024	iSTOXX Inverse Leveraged -1X VOD	IX1IVOD	CH0594512938	Net Return	USD	IX1IVOD INDEX	.IX1IVOD	1591.71
30.09.2024	iSTOXX Inverse Leveraged -1X RDS.A	IX1IRDS	CH0594512953	Net Return	USD	IX1IRDS INDEX	.IX1IRDS	424.88
30.09.2024	iSTOXX Inverse Leveraged -1X LYG	IX1ILYG	CH0594512979	Net Return	USD	IX1ILYG INDEX	.IX1ILYG	403.43
30.09.2024	iSTOXX Inverse Leveraged -1X BP	IX1IBP	CH0594512987	Net Return	USD	IX1IBP INDEX	.IX1IBP	495.03
30.09.2024	iSTOXX Leveraged 3X PYPL	IX3XPYPL	CH0594852003	Net Return	USD	IX3XPYPL INDEX	.IX3XPYPL	73.46
30.09.2024	iSTOXX Leveraged 3X SHOP	IX3XSHOP	CH0594852011	Net Return	USD	IX3XSHOP INDEX	.IX3XSHOP	659.76
30.09.2024	iSTOXX Leveraged 3X BA	IX3XBA	CH0594852045	Net Return	USD	IX3XBA INDEX	.IX3XBA	679.93
30.09.2024	iSTOXX Leveraged 3X ZM	IX3XZM	CH0594852060	Net Return	USD	IX3XZM INDEX	.IX3XZM	368.62
30.09.2024	iSTOXX Inverse Leveraged -1X PYPL	IX1IPYPL	CH0594962190	Net Return	USD	IX1IPYPL INDEX	.IX1IPYPL	166.29
30.09.2024	iSTOXX Inverse Leveraged -1X SHOP	IX1ISHOP	CH0594962208	Net Return	USD	IX1ISHOP INDEX	.IX1ISHOP	416.90
30.09.2024	iSTOXX Inverse Leveraged -1X ZM	IX1IZM	CH0594962265	Net Return	USD	IX1IZM INDEX	.IX1IZM	149.96
30.09.2024	iSTOXX Leveraged 3X SQ	IX3XSQ	CH0594962281	Net Return	USD	IX3XSQ INDEX	.IX3XSQ	155.33
30.09.2024	iSTOXX Inverse Leveraged -1X SQ	IX1ISQ	CH0594962299	Net Return	USD	IX1ISQ INDEX	.IX1ISQ	38.38
30.09.2024	iSTOXX Inverse Leveraged -1X JPM	IX1IJPM	CH0594962323	Net Return	USD	IX1IJPM INDEX	.IX1IJPM	159.29
30.09.2024	iSTOXX Inverse Leveraged -1X GS	IX1IGS	CH0594962349	Net Return	USD	IX1IGS INDEX	.IX1IGS	203.91
30.09.2024	iSTOXX Leveraged 3X PLTR	IX3XPLTR	CH1105448646	Net Return	USD	IX3XPLTR INDEX	.IX3XPLTR	743.79
30.09.2024	iSTOXX Leveraged 3X ROKU	IX3XROKU	CH1105449214	Net Return	USD	IX3XROKU INDEX	.IX3XROKU	610.59
30.09.2024	iSTOXX Leveraged 3X JD	IX3XJD	CH1105449339	Net Return	USD	IX3XJD INDEX	.IX3XJD	322.26
30.09.2024	iSTOXX Leveraged 3X BABA	IX3XBABA	CH1105449362	Net Return	USD	IX3XBABA INDEX	.IX3XBABA	947.47
30.09.2024	iSTOXX Leveraged 3X AMD	IX3XAMD	CH1105449404	Net Return	USD	IX3XAMD INDEX	.IX3XAMD	6376.48
30.09.2024	iSTOXX Leveraged 3X UBER	IX3XUBER	CH1105449446	Net Return	USD	IX3XUBER INDEX	.IX3XUBER	10280.18
30.09.2024	iSTOXX Inverse Leveraged -1X ABNB	IX1IABNB	CH1105449479	Net Return	USD	IX1IABNB INDEX	.IX1IABNB	872.39
30.09.2024	iSTOXX Inverse Leveraged -1X PLTR	IX1IPLTR	CH1105449511	Net Return	USD	IX1IPLTR INDEX	.IX1IPLTR	152.53

30.09.2024	iSTOXX Inverse Leveraged -1X JD	IX1IJD	CH1105449834	Net Return	USD	IX1IJD INDEX	.IX1IJD	78.44
30.09.2024	iSTOXX Inverse Leveraged -3X TSLA	IX3ITSLA	CH1105449842	Net Return	USD	IX3ITSLA INDEX	.IX3ITSLA	580.56
30.09.2024	iSTOXX Leveraged 3X TSM	IX3XTSM	CH1105672518	Net Return	USD	IX3XTSM INDEX	.IX3XTSM	26463.78
30.09.2024	iSTOXX Leveraged 3X MRNA	IX3XMRNA	CH1105672534	Net Return	USD	IX3XMRNA INDEX	.IX3XMRNA	263.32
30.09.2024	iSTOXX Inverse Leveraged -3X COIN	IX3ICOIN	CH1105672542	Net Return	USD	IX3ICOIN INDEX	.IX3ICOIN	356.54
30.09.2024	iSTOXX Inverse Leveraged -3X TSM	IX3ITSM	CH1123123668	Net Return	USD	IX3ITSM INDEX	.IX3ITSM	49.87
30.09.2024	iSTOXX Inverse Leveraged -3X MRNA	IX3IMRNA	CH1123123684	Net Return	USD	IX3IMRNA INDEX	.IX3IMRNA	137.19
30.09.2024	iSTOXX Leveraged 3X CPNG	IX3XCPNG	CH1123124443	Net Return	USD	IX3XCPNG INDEX	.IX3XCPNG	630.17
30.09.2024	iSTOXX Inverse Leveraged -3X CPNG	IX3ICPNG	CH1123124450	Net Return	USD	IX3ICPNG INDEX	.IX3ICPNG	797.95
30.09.2024	iSTOXX Leveraged 3X XPEV	IX3XXPEV	CH1123124468	Net Return	USD	IX3XXPEV INDEX	.IX3XXPEV	157.51
30.09.2024	iSTOXX Inverse Leveraged -3X XPEV	IX3IXPEV	CH1123124476	Net Return	USD	IX3IXPEV INDEX	.IX3IXPEV	18.78
30.09.2024	iSTOXX Inverse Leveraged -3X MSFT	IX3IMSFT	CH1123124609	Net Return	USD	IX3IMSFT INDEX	.IX3IMSFT	241.90
30.09.2024	iSTOXX Inverse Leveraged -3X BABA	IX3IBABA	CH1123124633	Net Return	USD	IX3IBABA INDEX	.IX3IBABA	32.58
30.09.2024	iSTOXX Inverse Leveraged -3X AAPL	IX3IAAPL	CH1123124641	Net Return	USD	IX3IAAPL INDEX	.IX3IAAPL	202.26
30.09.2024	iSTOXX Inverse Leveraged -3X GOOG	IX3IGOOG	CH1123124658	Net Return	USD	IX3IGOOG INDEX	.IX3IGOOG	606.28
30.09.2024	iSTOXX Inverse Leveraged -3X NVDA	IX3INVDA	CH1123124666	Net Return	USD	IX3INVDA INDEX	.IX3INVDA	20.72
30.09.2024	iSTOXX Leveraged 3X COIN	IX3XCOIN	CH1133612171	Net Return	USD	IX3XCOIN INDEX	.IX3XCOIN	195.53
30.09.2024	iSTOXX Leveraged 3X NIO	IX3XNIO	CH1133612288	Net Return	USD	IX3XNIO INDEX	.IX3XNIO	806.14
30.09.2024	iSTOXX Leveraged 3x XOM	IX3XXOM	CH1213355063	Net Return	USD	IX3XXOM INDEX	.IX3XXOM	283.93
30.09.2024	iSTOXX Inverse Leveraged -3x XOM	IX3IXOM	CH1213355071	Net Return	USD	IX3IXOM INDEX	.IX3IXOM	384.60
30.09.2024	iSTOXX Leveraged 3x ARM	IX3XARM	CH1213358091	Net Return	USD	IX3XARM INDEX	.IX3XARM	1886.25
30.09.2024	iSTOXX Leveraged 3x RACE	IX3XRACU	CH1358912090	Net Return	USD	IX3XRACU INDEX	.IX3XRACU	56633.99
30.09.2024	iSTOXX Inverse Leveraged -3x RACE	IX3IRACU	CH1358912108	Net Return	USD	IX3IRACU INDEX	.IX3IRACU	183.72

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