

Zug, October 31st, 2024

Correction of Closing Values for iSTOXX Vietnam Futures Roll 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 October 25th, 2024. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
25.10.2024	iSTOXX Vietnam Futures Roll KR	IXVNFTR	CH0574235740	Total Return	VND	IXVNFTR INDEX	.IXVNFTR	179896.19
25.10.2024	iSTOXX Vietnam Futures Roll Daily Short KR	IXVNFSTR	CH0574235781	Total Return	VND	IXVNFSTR INDEX	.IXVNFSTR	49538.88
25.10.2024	iSTOXX Vietnam Futures Roll Daily Leverage 2 KR	IXVNF2TR	CH0574235799	Total Return	VND	IXVNF2TR INDEX	.IXVNF2TR	208513.98
25.10.2024	iSTOXX Vietnam Futures Roll Daily Short 2 KR	IXVFS2TR	CH0574235823	Total Return	VND	IXVFS2TR INDEX	.IXVFS2TR	15902.44

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