

Zug, September 2<sup>nd</sup>, 2024

## Correction of Closing Values for Various 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 August 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
30.08.2024	STOXX Brazil All Cap	SWBRACGR	CH1169660763	Gross Return	EUR	-	.SWBRACGR	7113.35
30.08.2024	STOXX Latin America All Cap	SWLAAR	CH1213331965	Net Return	EUR	-	.SWLAAR	3979.45
30.08.2024	STOXX Brazil Small Cap	SWBRSCGR	CH1213346385	Gross Return	EUR	-	.SWBRSCGR	2386.42
30.08.2024	STOXX Brazil Small Cap	SWBRSCP	CH1213346393	Price	EUR	-	.SWBRSCP	1171.14
30.08.2024	STOXX Emerging Markets ex India Small Cap	SWEXISV	CH1213348159	Net Return	USD	SWEXISV INDEX	.SWEXISV	1103.05
30.08.2024	STOXX Emerging Markets ex India Small Cap	SWEXISL	CH1213348175	Price	USD	-	.SWEXISL	592.86
30.08.2024	STOXX Latin America Small Cap	SWLASL	CH1213349322	Price	USD	-	.SWLASL	2054.25
30.08.2024	STOXX Latin America Small Cap	SWLASGR	CH1213349348	Gross Return	EUR	-	.SWLASGR	4621.77
30.08.2024	STOXX Latin America Small Cap	SWLASP	CH1213349355	Price	EUR	-	.SWLASP	2152.76
30.08.2024	STOXX World AC All Cap	STXWAGCA	CH0462362283	Gross Return	CAD	STXWAGCA INDEX	.STXWAGCA	10415.84
30.08.2024	STOXX Brazil All Cap	SWBRACR	CH1169660755	Net Return	EUR	-	.SWBRACR	6848.11
30.08.2024	STOXX Emerging Markets ex GCC Small Cap	SWEXGSGV	CH1213348225	Gross Return	USD	-	.SWEXGSGV	1511.87
30.08.2024	STOXX Latin America Small Cap	SWLASR	CH1213349330	Net Return	EUR	-	.SWLASR	4455.34
30.08.2024	STOXX Emerging Markets All Cap	SWEACHB	CH1213358588	Net Return	GBP	-	.SWEACHB	3096.26
30.08.2024	STOXX Brazil Small Cap	SWBRSCV	CH1213346344	Net Return	USD	SWBRSCV INDEX	.SWBRSCV	2843.43
30.08.2024	STOXX Brazil Small Cap	SWBRSCR	CH1213346377	Net Return	EUR	-	.SWBRSCR	2350.74
30.08.2024	STOXX Brazil All Cap	SWBRACV	CH1169660722	Net Return	USD	-	.SWBRACV	8284.28
30.08.2024	STOXX Latin America All Cap	SWLAAV	CH1213331932	Net Return	USD	-	.SWLAAV	3798.26
30.08.2024	STOXX Latin America All Cap	SWLAAL	CH1213331957	Price	USD	-	.SWLAAL	1647.81
30.08.2024	STOXX Brazil Small Cap	SWBRSCV	CH1213346369	Price	USD	-	.SWBRSCV	1416.60
30.08.2024	STOXX Brazil All Cap	SWBRACGV	CH1169660730	Gross Return	USD	-	.SWBRACGV	8605.14
30.08.2024	STOXX Latin America All Cap	SWLAAGR	CH1213331973	Gross Return	EUR	-	.SWLAAGR	4162.10
30.08.2024	STOXX Latin America All Cap	SWLAAP	CH1213331981	Price	EUR	-	.SWLAAP	1726.41
30.08.2024	STOXX Emerging Markets ex Korea Small Cap	SWEXKSR	CH1213348308	Net Return	EUR	-	.SWEXKSR	2013.81

30.08.2024	STOXX Brazil All Cap	SWBRACL	CH1169660748	Price	USD	-	.SWBRACL	3283.63
30.08.2024	STOXX Brazil Small Cap	SWBRSCGV	CH1213346351	Gross Return	USD	-	.SWBRSCGV	2886.59
30.08.2024	STOXX Latin America Small Cap	SWLASV	CH1213349306	Net Return	USD	SWLASV INDEX	.SWLASV	4251.38
30.08.2024	STOXX Latin America Small Cap	SWLASGV	CH1213349314	Gross Return	USD	-	.SWLASGV	4410.18
30.08.2024	STOXX Emerging Markets ex Korea Small Cap	SWEXKSV	CH1213348274	Net Return	USD	SWEXKSV INDEX	.SWEXKSV	1922.98
30.08.2024	STOXX Emerging Markets ex India All Cap	SWEXIAV	CH1169662462	Net Return	USD	-	.SWEXIAV	2160.89
30.08.2024	STOXX World AC Small Cap	SWSCGR	CH1213347532	Gross Return	EUR	-	.SWSCGR	9368.37
30.08.2024	STOXX Emerging Markets Small Cap	SWESCGV	CH1213348043	Gross Return	USD	-	.SWESCGV	1987.92

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