

Zug, September 26th, 2024

Correction of Closing Values for various STOXX 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 24th, 2024. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
24.09.2024	STOXX Latin America 50 Daily Leverage	SLDLEN	CH0119596549	Total Return - NR	EUR	SLDLEN INDEX	.SLDLEN	284.57
24.09.2024	STOXX Latin America 50 Daily Short	SLDSEG	CH0119596572	Total Return - GR	EUR	SLDSEG INDEX	.SLDSEG	6384.63
24.09.2024	STOXX Latin America 50 Daily Leverage 4	SLDL4EN	CH0119596606	Total Return - NR	EUR	SLDL4EN INDEX	.SLDL4EN	1695.76
24.09.2024	STOXX Latin America 50 Daily Double Short	SLDDSEG	CH0121749250	Total Return - GR	EUR	SLDDSEG INDEX	.SLDDSEG	1492.32
24.09.2024	STOXX Latin America 50 Daily Leverage EUR (Gross Return)	SLDLEG	CH0148461632	Total Return - GR	EUR	SLDLEG INDEX	.SLDLEG	312.18
24.09.2024	STOXX Latin America 50 Daily Leverage 4 EUR (Gross Return)	SLDL4EG	CH0148461822	Total Return - GR	EUR	SLDL4EG INDEX	.SLDL4EG	2037.55
24.09.2024	STOXX Latin America 50 Risk Control 5%	SLR5EE	CH0121749276	Excess Return - NR	EUR	SLR5EE INDEX	.SLR5EE	930.97
24.09.2024	STOXX Latin America 50 Risk Control 10%	SLR10EE	CH0121749284	Excess Return - NR	EUR	SLR10EE INDEX	.SLR10EE	837.79
24.09.2024	STOXX Latin America 50 Risk Control 15%	SLR15EE	CH0121749292	Excess Return - NR	EUR	SLR15EE INDEX	.SLR15EE	728.69
24.09.2024	STOXX Latin America 50 Risk Control 20%	SLR20EE	CH0121749300	Excess Return - NR	EUR	SLR20EE INDEX	.SLR20EE	592.65
24.09.2024	STOXX Latin America 50 Risk Control 10% RV EUR (Gross Return)	SLR10EG	CH0147237512	Total Return - GR	EUR	SLR10EG INDEX	.SLR10EG	1015.55

24.09.2024	STOXX Latin America 50 Risk Control 15% RV EUR (Gross Return)	SLR15EG	CH0147238551	Total Return - GR	EUR	SLR15EG INDEX	.SLR15EG	892.07
24.09.2024	STOXX Latin America 50 Risk Control 20% RV EUR (Gross Return)	SLR20EG	CH0147238593	Total Return - GR	EUR	SLR20EG INDEX	.SLR20EG	732.27
24.09.2024	STOXX Latin America 50 Risk Control 5% RV EUR (Gross Return)	SLR5EG	CH0147238692	Total Return - GR	EUR	SLR5EG INDEX	.SLR5EG	1117.44
24.09.2024	STOXX Latin America 50 Risk Control 10% RV USD (Gross Return)	SLR10DG	CH0147246836	Total Return - GR	USD	SLR10DG INDEX	.SLR10DG	938.89
24.09.2024	STOXX Latin America 50 Risk Control 15% RV USD (Gross Return)	SLR15DG	CH0147247636	Total Return - GR	USD	SLR15DG INDEX	.SLR15DG	792.78
24.09.2024	STOXX Latin America 50 Risk Control 20% RV USD (Gross Return)	SLR20DG	CH0147247651	Total Return - GR	USD	SLR20DG INDEX	.SLR20DG	634.07
24.09.2024	STOXX Latin America 50 Risk Control 5% RV USD (Gross Return)	SLR5DG	CH0147247685	Total Return - GR	USD	SLR5DG INDEX	.SLR5DG	1074.53

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