

Zug, September 17<sup>th</sup>, 2024

## Dividend Type Description Change in Dividend Points File effective September 24<sup>th</sup>, 2024

Dear Customer,

STOXX Ltd., the operator of index business and a global provider of innovative and tradable index concepts, announces that Dividend Points file will have Dividend Type description change effective September 24<sup>th</sup>, 2024.

All changes are reflected in the Index File Guide ID 9 Description in Chapter 2.4.1 Dividend Point Indices.

New description:

Column ID	Attribute	Description	Data Type	Data Format
1	Date	Dividend ex-date	Data	
2	Symbol	Unique identifier of the constituent	Text	6
3	Name	Constituent Name	Text	255
4	Isin	Constituent ISIN	Text	12
5	Free_float	Free float of the constituent	Number	4
6	Shares	Number of the shares of the constituent	Number	0
7	Capfactor	Capping factor of the constituent	Number	7
8	Amount	Dividend amount in EUR	Number	7
9	Type	Dividend type (" <b>Cash Dividend</b> " for cash dividends, " <b>Special Cash Dividend</b> " for special cash dividends)	Text	24
10	Divisor	Index divisor	Number	0
11	Dividend_points	Calculated Dividend Point factor	Number	7
12	xxxxx (index symbol for which report is provided)	Dividend Point Index value after each event	Number	2

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