

Zug, February 23rd, 2026

Correction of Closing Values for STOXX Willis Towers Watson World Climate Transition Index

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 STOXX Willis Towers Watson World Climate Transition Index were disseminated incorrectly on February 19, 2026. The corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
19.02.2026	STOXX Willis Towers Watson World Climate Transition Monthly Hedged	SXWWWCTH	CH1105672393	Net Return	USD	SXWWWCTH INDEX	.SXWWWCTH	165.88

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