

Zug, February 20th, 2026

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 February 19th, 2026. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
19.02.2026	STOXX Global 1800 ex Europe Travel & Leisure	SXW8CGSE	CH0111518509	Price	EUR	SXW8CGSE INDEX	.SXW8CGSE	763.61
19.02.2026	STOXX Global 1800 ex Europe Travel & Leisure	SXW8CGS	CH0111518517	Price	USD	SXW8CGS INDEX	.SXW8CGS	670.82
19.02.2026	STOXX Global 1800 Travel & Leisure	SXW1CGSR	CH0111519366	Net Return	EUR	SXW1CGSR INDEX	.SXW1CGSR	1113.30
19.02.2026	STOXX US Universal	SWUSL	CH1169653586	Price	USD	-	.SWUSL	10037.87
19.02.2026	STOXX US Universal Mid Cap	SWUSMGR	CH1169653784	Gross Return	EUR	-	.SWUSMGR	23701.57
19.02.2026	STOXX World AC Universal Mid Cap	SWMCGR	CH1213343135	Gross Return	EUR	-	.SWMCGR	20482.76
19.02.2026	STOXX Developed World Universal Mid Cap	SWDMCV	CH1213343333	Net Return	USD	-	.SWDMCV	21873.98
19.02.2026	STOXX Developed World Universal K Mid Cap	SWDPKMGR	CH1213343499	Gross Return	EUR	-	.SWDPKMGR	23126.38
19.02.2026	STOXX US Universal Mid and Small Cap	SWUSMSGV	CH1213349371	Gross Return	USD	-	.SWUSMSGV	21855.00
19.02.2026	STOXX US Universal Consumer Discretionary	SWUS40V	CH1213351716	Net Return	USD	-	.SWUS40V	8889.07
19.02.2026	STOXX Developed World Universal SMID Cap	SWDSMCP	CH1362051893	Price	EUR	SWDSMCP INDEX	.SWDSMCP	8035.93
19.02.2026	STOXX North America 600 Travel & Leisure	SXA1CGSR	CH0111486137	Net Return	EUR	SXA1CGSR INDEX	.SXA1CGSR	2741.02
19.02.2026	STOXX USA 900 Ax Size	SA9USZL	CH0512260396	Price	USD	-	.SA9USZL	419.09

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19.02.2026	STOXX World AC ex Australia Universal Mid Cap	SWXAUMGR	CH1213343192	Gross Return	EUR	-	.SWXAUMGR	20320.89
19.02.2026	STOXX Developed World Universal Mid Cap	SWDMCR	CH1213343366	Net Return	EUR	-	.SWDMCR	21562.52
19.02.2026	STOXX Developed World ex Eurozone Universal Mid Cap	SWDXEMGR	CH1213343614	Gross Return	EUR	-	.SWDXEMGR	27074.28
19.02.2026	STOXX US Universal Mid and Small Cap	SWUSMSP	CH1213349413	Price	EUR	-	.SWUSMSP	13946.10
19.02.2026	STOXX Developed World Universal SMID Cap	SWDSMCGV	CH1362051943	Gross Return	USD	SWDSMCGV INDEX	.SWDSMCGV	13263.36
19.02.2026	STOXX Global 3000 Industry Consumer Discretionary	SXGBCDGR	CH0462358349	Gross Return	EUR	-	.SXGBCDGR	566.82
19.02.2026	STOXX US Universal Mid Cap	SWUSMR	CH1169653776	Net Return	EUR	-	.SWUSMR	21848.37
19.02.2026	STOXX US Universal Mid Cap	SWUSMGV	CH1169653818	Gross Return	USD	SWUSMGV INDEX	.SWUSMGV	24044.89
19.02.2026	STOXX Developed World Universal	SWDPAA	CH1169654725	Price	AUD	SWDPAA INDEX	.SWDPAA	9109.53
19.02.2026	STOXX World AC ex Australia Universal Mid Cap	SWXAUMV	CH1213343150	Net Return	USD	-	.SWXAUMV	18997.28
19.02.2026	STOXX World AC ex Australia Universal Mid Cap	SWXAUMGV	CH1213343168	Gross Return	USD	-	.SWXAUMGV	20612.85
19.02.2026	STOXX Developed World Universal Mid Cap	SWDMCGV	CH1213343341	Gross Return	USD	-	.SWDMCGV	23813.33
19.02.2026	STOXX US Universal Mid and Small Cap	SWUSMSV	CH1213349363	Net Return	USD	-	.SWUSMSV	20241.42
19.02.2026	STOXX US Universal Mid and Small Cap	SWUSMSL	CH1213349389	Price	USD	-	.SWUSMSL	14148.11
19.02.2026	STOXX Developed World Universal Consumer Discretionary	SWD40P	CH1213350437	Price	EUR	-	.SWD40P	5662.32
19.02.2026	STOXX US Universal Consumer Discretionary	SWUS40L	CH1213351732	Price	USD	-	.SWUS40L	7640.86
19.02.2026	STOXX US Universal Consumer Discretionary	SWUS40GR	CH1213351757	Gross Return	EUR	-	.SWUS40GR	11790.70
19.02.2026	STOXX Global 1800 ex Europe Travel & Leisure	SXW8CGSR	CH0111518525	Net Return	EUR	SXW8CGSR INDEX	.SXW8CGSR	1122.20
19.02.2026	STOXX Global 1800 Travel & Leisure	SXW1CGSE	CH0111519341	Price	EUR	SXW1CGSE INDEX	.SXW1CGSE	712.79

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19.02.2026	STOXX Willis Towers Watson World Climate Transition	SXWWWCT	CH1131943784	Net Return	USD	SXWWWCT INDEX	.SXWWWCT	160.12
19.02.2026	STOXX Developed World ex Eurozone Universal All Cap	SWDXEAGR	CH1169662322	Gross Return	EUR	-	.SWDXEAGR	15429.36
19.02.2026	STOXX North America Universal All Cap	SWNAAGV	CH1213331882	Gross Return	USD	-	.SWNAAGV	17692.86
19.02.2026	STOXX World AC ex Australia Universal	SWXAUL	CH1213334498	Price	USD	-	.SWXAUL	7436.54
19.02.2026	STOXX World AC ex Japan Universal Mid Cap	SWXJPMR	CH1213343309	Net Return	EUR	-	.SWXJPMR	23117.56
19.02.2026	STOXX Developed World Universal Mid Cap	SWDMCGR	CH1213343374	Gross Return	EUR	-	.SWDMCGR	23474.25
19.02.2026	STOXX Developed World Universal K Mid Cap	SWDPKMR	CH1213343481	Net Return	EUR	-	.SWDPKMR	21272.07
19.02.2026	STOXX Developed World ex Eurozone Universal Mid Cap	SWDXEMGV	CH1213343580	Gross Return	USD	-	.SWDXEMGV	27464.97
19.02.2026	STOXX Developed World ex Eurozone Universal Mid Cap	SWDXEML	CH1213343598	Price	USD	-	.SWDXEML	16032.92
19.02.2026	STOXX Developed World ex Eurozone Universal Mid Cap	SWDXEMP	CH1213343622	Price	EUR	-	.SWDXEMP	15805.04
19.02.2026	STOXX North America Universal Mid Cap	SWNAMP	CH1213344893	Price	EUR	-	.SWNAMP	14602.18
19.02.2026	STOXX US Universal Consumer Discretionary	SWUS40GV	CH1213351724	Gross Return	USD	-	.SWUS40GV	9475.50
19.02.2026	STOXX Developed World Universal SMID Cap	SWDSMCV	CH1362051935	Net Return	USD	SWDSMCV INDEX	.SWDSMCV	12448.39
19.02.2026	STOXX USA 900 Ax Size	SA9USZGR	CH0512260180	Gross Return	EUR	-	.SA9USZGR	583.32
19.02.2026	STOXX Developed Markets Total Market Mid	EDDEMGR	CH0149412725	Gross Return	EUR	EDDEMGR INDEX	.EDDEMGR	453.78
19.02.2026	STOXX Developed World ex Eurozone Universal	SWDXEGV	CH1213334845	Gross Return	USD	-	.SWDXEGV	15899.51
19.02.2026	STOXX World AC Universal Mid Cap	SWMCGV	CH1213343101	Gross Return	USD	-	.SWMCGV	20777.27
19.02.2026	STOXX World AC ex Japan Universal Mid Cap	SWXJPMV	CH1213343275	Net Return	USD	-	.SWXJPMV	23444.48
19.02.2026	STOXX World AC ex Japan Universal Mid Cap	SWXJPMGR	CH1213343317	Gross Return	EUR	-	.SWXJPMGR	25158.23

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19.02.2026	STOXX Developed World Universal K Mid Cap	SWDPKMP	CH1213343507	Price	EUR	-	.SWDPKMP	13256.22
19.02.2026	STOXX North America Universal Mid Cap	SWNAMV	CH1213344844	Net Return	USD	-	.SWNAMV	21531.01
19.02.2026	STOXX US Universal Mid and Small Cap	SWUSMSR	CH1213349397	Net Return	EUR	-	.SWUSMSR	19952.41
19.02.2026	STOXX US Universal Consumer Discretionary	SWUS40R	CH1213351740	Net Return	EUR	-	.SWUS40R	11060.98
19.02.2026	STOXX Developed World Universal SMID Cap	SWDSMCGR	CH1362051919	Gross Return	EUR	SWDSMCGR INDEX	.SWDSMCGR	12848.08
19.02.2026	STOXX North America 600 Travel & Leisure	SXA1CGS	CH0111486129	Price	USD	SXA1CGS INDEX	.SXA1CGS	1678.04
19.02.2026	STOXX North America 600 Travel & Leisure	SXA1CGST	CH0111486145	Net Return	USD	SXA1CGST INDEX	.SXA1CGST	2407.96
19.02.2026	STOXX USA Total Market	TCUSGV	CH0114209189	Gross Return	USD	TCUSGV INDEX	.TCUSGV	665.87
19.02.2026	STOXX USA 900 Travel & Leisure	SX9U57P	CH0149421288	Price	EUR	-	.SX9U57P	449.33
19.02.2026	STOXX USA 900 Industry Consumer Discretionary	SX90CDGV	CH0462359156	Gross Return	USD	-	.SX90CDGV	639.23
19.02.2026	STOXX Global 1800 ex Europe Travel & Leisure	SXW8CGSV	CH0111518533	Net Return	USD	SXW8CGSV INDEX	.SXW8CGSV	985.84
19.02.2026	STOXX Global 1800 Travel & Leisure	SXW1CGSV	CH0111519374	Net Return	USD	SXW1CGSV INDEX	.SXW1CGSV	978.02
19.02.2026	STOXX Global 3000 Travel & Leisure	SXG57V	CH0121743584	Net Return	USD	SXG57V INDEX	.SXG57V	325.13
19.02.2026	STOXX World AC Universal All Cap	STXWAR	CH0462362093	Net Return	EUR	STXWAR INDEX	.STXWAR	12312.02
19.02.2026	STOXX World AC Universal All Cap	STXWAJR	CH0462362150	Net Return	JPY	STXWAJR INDEX	.STXWAJR	15815.06
19.02.2026	STOXX US Universal Mid Cap	SWUSML	CH1169653792	Price	USD	-	.SWUSML	15494.11
19.02.2026	STOXX Developed World Universal All Cap	SWDACGV	CH1169662058	Gross Return	USD	-	.SWDACGV	15131.11
19.02.2026	STOXX North America Universal All Cap	SWNAAGR	CH1213331916	Gross Return	EUR	-	.SWNAAGR	17438.26
19.02.2026	STOXX Developed World Universal K	SWDPKGR	CH1213334753	Gross Return	EUR	-	.SWDPKGR	14921.71
19.02.2026	STOXX World AC ex Australia Universal Mid Cap	SWXAUMR	CH1213343184	Net Return	EUR	-	.SWXAUMR	18728.22
19.02.2026	STOXX World AC ex Australia Universal Mid Cap	SWXAUMP	CH1213343200	Price	EUR	-	.SWXAUMP	11550.95

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19.02.2026	STOXX Developed World Universal K Mid Cap	SWDPKML	CH1213343473	Price	USD	-	.SWDPKML	13447.53
19.02.2026	STOXX Developed World ex Eurozone Universal Mid Cap	SWDXEMR	CH1213343606	Net Return	EUR	-	.SWDXEMR	25139.75
19.02.2026	STOXX North America Universal Mid Cap	SWNAMR	CH1213344877	Net Return	EUR	-	.SWNAMR	21225.56
19.02.2026	STOXX North America Universal Mid Cap	SWNAMGR	CH1213344885	Gross Return	EUR	-	.SWNAMGR	23060.68
19.02.2026	STOXX North America 600 Travel & Leisure	SXA1CGSE	CH0111486111	Price	EUR	SXA1CGSE INDEX	.SXA1CGSE	1910.15
19.02.2026	STOXX USA 500 Ax Size	SA5USZR	CH0539524097	Net Return	EUR	-	.SA5USZR	560.79
19.02.2026	STOXX Global 1800 Travel & Leisure	SXW1CGS	CH0111519358	Price	USD	SXW1CGS INDEX	.SXW1CGS	626.18
19.02.2026	STOXX US Universal Mid Cap	SWUSMV	CH1169653800	Net Return	USD	SWUSMV INDEX	.SWUSMV	22164.84
19.02.2026	STOXX US Universal All Cap	SWUSACGV	CH1169660672	Gross Return	USD	-	.SWUSACGV	17175.38
19.02.2026	STOXX North America Universal All Cap	SWNAAL	CH1213331890	Price	USD	-	.SWNAAL	10698.86
19.02.2026	STOXX World AC Universal Mid Cap	SWMCV	CH1213343093	Net Return	USD	-	.SWMCV	19156.34
19.02.2026	STOXX World AC Universal Mid Cap	SWMCP	CH1213343143	Price	EUR	-	.SWMCP	11497.01
19.02.2026	STOXX World AC ex Australia Universal Mid Cap	SWXAUML	CH1213343176	Price	USD	-	.SWXAUML	11716.79
19.02.2026	STOXX World AC ex Japan Universal Mid Cap	SWXJPMP	CH1213343325	Price	EUR	-	.SWXJPMP	13870.61
19.02.2026	STOXX Developed World Universal Mid Cap	SWDMCP	CH1213343382	Price	EUR	-	.SWDMCP	13378.36
19.02.2026	STOXX Developed World Universal K Mid Cap	SWDPKMGV	CH1213343465	Gross Return	USD	-	.SWDPKMGV	23460.43
19.02.2026	STOXX Developed World ex Eurozone Universal Mid Cap	SWDXEMV	CH1213343572	Net Return	USD	-	.SWDXEMV	25502.51
19.02.2026	STOXX North America Universal Mid Cap	SWNAML	CH1213344869	Price	USD	-	.SWNAML	14812.31
19.02.2026	STOXX US Universal Mid and Small Cap	SWUSMSGR	CH1213349405	Gross Return	EUR	-	.SWUSMSGR	21542.94
19.02.2026	STOXX Developed World Universal Consumer Discretionary	SWD40GR	CH1213350429	Gross Return	EUR	-	.SWD40GR	7409.44

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19.02.2026	STOXX US Universal Consumer Discretionary	SWUS40P	CH1213351765	Price	EUR	-	.SWUS40P	9507.79
19.02.2026	STOXX USA Mid 300	SXUS3MP	CH0190731981	Price	EUR	SXUS3MP INDEX	-	478.70
19.02.2026	STOXX USA 900 Ax Size	SA9USZGV	CH0512260636	Gross Return	USD	SA9USZGV INDEX	.SA9USZGV	518.14
19.02.2026	STOXX Global Millennials	STXMLNV	CH0462846160	Net Return	USD	STXMLNV INDEX	.STXMLNV	907.30
19.02.2026	STOXX US Universal Mid Cap	SWUSMP	CH1169653768	Price	EUR	-	.SWUSMP	15272.89
19.02.2026	STOXX Developed World Universal K All Cap	SWDPKAR	CH1169662199	Net Return	EUR	-	.SWDPKAR	13408.58
19.02.2026	STOXX North America Universal All Cap	SWNAAP	CH1213331924	Price	EUR	-	.SWNAAP	10544.90
19.02.2026	STOXX World AC Universal Mid Cap	SWMCR	CH1213343127	Net Return	EUR	-	.SWMCR	18884.81
19.02.2026	STOXX World AC ex Japan Universal Mid Cap	SWXJPMGV	CH1213343283	Gross Return	USD	-	.SWXJPMGV	25514.01
19.02.2026	STOXX World AC ex Japan Universal Mid Cap	SWXJPML	CH1213343291	Price	USD	-	.SWXJPML	14066.68
19.02.2026	STOXX Developed World Universal K Mid Cap	SWDPKMV	CH1213343457	Net Return	USD	-	.SWDPKMV	21579.33
19.02.2026	STOXX North America Universal Mid Cap	SWNAMGV	CH1213344851	Gross Return	USD	-	.SWNAMGV	23392.53
19.02.2026	STOXX North America Universal	SWNAPB	CH1213358661	Price	GBP	-	.SWNAPB	12278.98
19.02.2026	STOXX USA Mid 300	SXUS3MG	CH0190731999	Gross Return	USD	SXUS3MG INDEX	-	516.03
19.02.2026	STOXX USA 900 Ax Size	SA9USZP	CH0512260560	Price	EUR	-	.SA9USZP	471.80

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