

Zug, March 6<sup>th</sup>, 2026

## Correction of Closing Values for Various Leveraged and Short 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 March 5<sup>th</sup>, 2026. The affected indices with the corrected closing values are listed hereafter:

| Date       | Full Name                               | Symbol   | ISIN         | Type              | Currency | Bloomberg      | Reuters   | Index Value |
|------------|---|----------|--------------|-------------------|----------|----------------|-----------|-------------|
| 05.03.2026 | STOXX Canada 50 Daily Leverage 4        | SCADL4CG | CH0149553734 | Total Return - GR | CAD      | SCADL4CG INDEX | .SCADL4CG | 12056.60    |
| 05.03.2026 | STOXX Canada 50 Daily Leverage 4        | SCADL4EN | CH0121752064 | Total Return - NR | EUR      | SCADL4EN INDEX | .SCADL4EN | 1818046.98  |
| 05.03.2026 | iSTOXX Leveraged 3X BP                  | IX3XBP   | CH0594512714 | Net Return        | USD      | IX3XBP INDEX   | .IX3XBP   | 3836.51     |
| 05.03.2026 | iSTOXX Inverse Leveraged - 1X JD        | IX1IJD   | CH1105449834 | Net Return        | USD      | IX1IJD INDEX   | .IX1IJD   | 107.98      |
| 05.03.2026 | iSTOXX Inverse Leveraged - 1X BA        | IX1IBA   | CH0594962232 | Net Return        | USD      | IX1IBA INDEX   | .IX1IBA   | 136.99      |
| 05.03.2026 | iSTOXX Leveraged 3X UBER                | IX3XUBER | CH1105449446 | Net Return        | USD      | IX3XUBER INDEX | .IX3XUBER | 4730.70     |
| 05.03.2026 | iSTOXX Inverse Leveraged 1X NFLX        | IX1INFLX | CH0533316805 | Net Return        | USD      | IX1INFLX INDEX | .IX1INFLX | 964.95      |
| 05.03.2026 | iSTOXX Inverse Leveraged 1X TSLA        | IX1ITSLA | CH0533316698 | Net Return        | USD      | IX1ITSLA INDEX | .IX1ITSLA | 116.34      |
| 05.03.2026 | STOXX Americas 100 Daily Double Short   | SAMDDSEG | CH0119595285 | Total Return - GR | EUR      | SAMDDSEG INDEX | .SAMDDSEG | 66148.31    |
| 05.03.2026 | iSTOXX Inverse Leveraged - 1X JPM       | IX1IJPM  | CH0594962323 | Net Return        | USD      | IX1IJPM INDEX  | .IX1IJPM  | 117.99      |
| 05.03.2026 | iSTOXX Inverse Leveraged - 3X TSM       | IX3ITSM  | CH1123123668 | Net Return        | USD      | IX3ITSM INDEX  | .IX3ITSM  | 199.99      |
| 05.03.2026 | iSTOXX Leveraged 3X MRNA                | IX3XMRNA | CH1105672534 | Net Return        | USD      | IX3XMRNA INDEX | .IX3XMRNA | 1150.41     |
| 05.03.2026 | iSTOXX Leveraged 3X RDS.A               | IX3XRDS  | CH0594512664 | Net Return        | USD      | IX3XRDS INDEX  | .IX3XRDS  | 6786.75     |
| 05.03.2026 | iSTOXX Inverse Leveraged 1X BABA        | IX1IBABA | CH0533316680 | Net Return        | USD      | IX1IBABA INDEX | .IX1IBABA | 129.73      |
| 05.03.2026 | iSTOXX Leveraged 3X GOOG                | IX3XGOOG | CH0533316615 | Net Return        | USD      | IX3XGOOG INDEX | .IX3XGOOG | 32342.90    |
| 05.03.2026 | STOXX Global 200 Optimal Daily Leverage | SGODLEN  | CH0123046804 | Total Return - NR | EUR      | SGODLEN INDEX  | .SGODLEN  | 4088.98     |
| 05.03.2026 | STOXX USA 50 Optimal Daily Leverage     | SUSODLEN | CH0123046911 | Total Return - NR | EUR      | SUSODLEN INDEX | .SUSODLEN | 8493.28     |
| 05.03.2026 | STOXX Global 200 Optimal Daily Leverage | SGODLEG  | CH0148435537 | Total Return - GR | EUR      | SGODLEG INDEX  | .SGODLEG  | 7466.95     |
| 05.03.2026 | STOXX USA 50 Daily Leverage             | SUSDLEN  | CH0121751959 | Total Return - NR | EUR      | SUSDLEN INDEX  | .SUSDLEN  | 35662.53    |
| 05.03.2026 | iSTOXX Leveraged 3X AMZN                | IX3XAMZN | CH0533316540 | Net Return        | USD      | IX3XAMZN INDEX | .IX3XAMZN | 39089.60    |
| 05.03.2026 | STOXX Canada 50 Daily Leverage          | SCADLEN  | CH0121752049 | Total Return - NR | EUR      | SCADLEN INDEX  | .SCADLEN  | 4170.27     |
| 05.03.2026 | STOXX USA 50 Daily Short                | SUSDSEG  | CH0121751967 | Total Return - GR | EUR      | SUSDSEG INDEX  | .SUSDSEG  | 968.81      |

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# Data Dissemination Notification

# STOXX

|            |   |          |              |                   |     |                |           |           |
|------------|---|----------|--------------|-------------------|-----|----------------|-----------|-----------|
| 05.03.2026 | STOXX Latin America 50 Optimal Daily Leverage | SLODLEN  | CH0123046861 | Total Return - NR | EUR | SLODLEN INDEX  | .SLODLEN  | 49.01     |
| 05.03.2026 | STOXX Latin America 50 Daily Leverage 4       | SLDL4EN  | CH0119596606 | Total Return - NR | EUR | SLDL4EN INDEX  | .SLDL4EN  | 3657.39   |
| 05.03.2026 | iSTOXX Inverse Leveraged - 1X ROKU            | IX1IROKU | CH1105449750 | Net Return        | USD | IX1IROKU INDEX | .IX1IROKU | 34.43     |
| 05.03.2026 | iSTOXX Leveraged 3X BA                        | IX3XBA   | CH0594852045 | Net Return        | USD | IX3XBA INDEX   | .IX3XBA   | 1080.12   |
| 05.03.2026 | iSTOXX Inverse Leveraged 1X MU                | IX1IMU   | CH0533316714 | Net Return        | USD | IX1IMU INDEX   | .IX1IMU   | 911.77    |
| 05.03.2026 | STOXX Canada 50 Optimal Daily Leverage        | SCAODLEG | CH0148432799 | Total Return - GR | EUR | SCAODLEG INDEX | .SCAODLEG | 493.06    |
| 05.03.2026 | iSTOXX Leveraged 3X TSM                       | IX3XTSM  | CH1105672518 | Net Return        | USD | IX3XTSM INDEX  | .IX3XTSM  | 99608.78  |
| 05.03.2026 | iSTOXX Leveraged 3X HSBC                      | IX3XHSBC | CH0594512581 | Net Return        | USD | IX3XHSBC INDEX | .IX3XHSBC | 859.33    |
| 05.03.2026 | iSTOXX Leveraged 2X MU                        | IX2XMU   | CH0533316656 | Net Return        | USD | IX2XMU INDEX   | .IX2XMU   | 6446.47   |
| 05.03.2026 | iSTOXX Inverse Leveraged 1X CRM               | IX1ICRM  | CH0533316771 | Net Return        | USD | IX1ICRM INDEX  | .IX1ICRM  | 114.28    |
| 05.03.2026 | STOXX Americas 100 Daily Short                | SAMDSEG  | CH0119595228 | Total Return - GR | EUR | SAMDSEG INDEX  | .SAMDSEG  | 1179.56   |
| 05.03.2026 | STOXX Canada 50 Daily Short                   | SCADSEG  | CH0121752056 | Total Return - GR | EUR | SCADSEG INDEX  | .SCADSEG  | 3105.26   |
| 05.03.2026 | iSTOXX Inverse Leveraged 1X AMZN              | IX1IAMZN | CH0533316748 | Net Return        | USD | IX1IAMZN INDEX | .IX1IAMZN | 32.78     |
| 05.03.2026 | STOXX USA 50 Daily Leverage 4                 | SUSDL4EN | CH0121751975 | Total Return - NR | EUR | SUSDL4EN INDEX | .SUSDL4EN | 108292.01 |
| 05.03.2026 | iSTOXX Leveraged 2X UBER                      | IX2XUBER | CH0533316672 | Net Return        | USD | IX2XUBER INDEX | .IX2XUBER | 778.41    |
| 05.03.2026 | iSTOXX Inverse Leveraged 1X FB                | IX1IFB   | CH0533316797 | Net Return        | USD | IX1IFB INDEX   | .IX1IFB   | 38.04     |
| 05.03.2026 | STOXX Americas 100 Daily Leverage 4           | SAMD4EN  | CH0119595251 | Total Return - NR | EUR | SAMD4EN INDEX  | .SAMD4EN  | 59400.13  |
| 05.03.2026 | iSTOXX Leveraged 3x RACE                      | IX3XRACU | CH1358912090 | Net Return        | USD | IX3XRACU INDEX | .IX3XRACU | 13182.63  |
| 05.03.2026 | iSTOXX Leveraged 3X CRM                       | IX3XCRM  | CH0533316573 | Net Return        | USD | IX3XCRM INDEX  | .IX3XCRM  | 322.49    |
| 05.03.2026 | iSTOXX Leveraged 2X BABA                      | IX2XBABA | CH0533316623 | Net Return        | USD | IX2XBABA INDEX | .IX2XBABA | 274.13    |
| 05.03.2026 | STOXX Americas 100 Daily Leverage 4           | SAMD4EG  | CH0148431585 | Total Return - GR | EUR | SAMD4EG INDEX  | .SAMD4EG  | 83725.96  |
| 05.03.2026 | iSTOXX Inverse Leveraged 1X MSFT              | IX1IMSFT | CH0533316789 | Net Return        | USD | IX1IMSFT INDEX | .IX1IMSFT | 70.76     |
| 05.03.2026 | iSTOXX Leveraged 3X MSFT                      | IX3XMSFT | CH0533316581 | Net Return        | USD | IX3XMSFT INDEX | .IX3XMSFT | 38786.39  |
| 05.03.2026 | iSTOXX Inverse Leveraged 1X UBER              | IX1IUBER | CH0533316730 | Net Return        | USD | IX1IUBER INDEX | .IX1IUBER | 113.37    |
| 05.03.2026 | iSTOXX Inverse Leveraged - 3X MRNA            | IX3IMRNA | CH1123123684 | Net Return        | USD | IX3IMRNA INDEX | .IX3IMRNA | 427.36    |
| 05.03.2026 | STOXX Latin America 50 Daily Leverage 4       | SLDL4EG  | CH0148461822 | Total Return - GR | EUR | SLDL4EG INDEX  | .SLDL4EG  | 4524.53   |
| 05.03.2026 | STOXX Canada 50 Optimal Daily Leverage        | SCAODLCG | CH0149553767 | Total Return - GR | CAD | SCAODLCG INDEX | .SCAODLCG | 2485.52   |
| 05.03.2026 | iSTOXX Leveraged 3X PTON                      | IX3XPTON | CH1105448679 | Net Return        | USD | IX3XPTON INDEX | .IX3XPTON | 32.57     |
| 05.03.2026 | STOXX Canada 50 Daily Leverage                | SCADLEG  | CH0148432534 | Total Return - GR | EUR | SCADLEG INDEX  | .SCADLEG  | 5311.65   |
| 05.03.2026 | iSTOXX Leveraged 3X XPEV                      | IX3XXPEV | CH1123124468 | Net Return        | USD | IX3XXPEV INDEX | .IX3XXPEV | 50.75     |
| 05.03.2026 | iSTOXX Leveraged 3X COIN                      | IX3XCOIN | CH1133612171 | Net Return        | USD | IX3XCOIN INDEX | .IX3XCOIN | 1556.58   |
| 05.03.2026 | iSTOXX Leveraged 3X TSLA                      | IX3XTSLA | CH0576945692 | Net Return        | USD | IX3XTSLA INDEX | .IX3XTSLA | 143.51    |
| 05.03.2026 | STOXX Canada 50 Daily Double Short            | SCADDSEG | CH0121752072 | Total Return - GR | EUR | SCADDSEG INDEX | .SCADDSEG | 491.65    |

# Data Dissemination Notification



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|------------|--|----------|--------------|-------------------|-----|----------------|-----------|------------|
| 05.03.2026 | iSTOXX Leveraged 3X SHOP               | IX3XSHOP | CH0594852011 | Net Return        | USD | IX3XSHOP INDEX | .IX3XSHOP | 616.23     |
| 05.03.2026 | STOXX Canada 50 Optimal Daily Leverage | SCAODLEN | CH0123046929 | Total Return - NR | EUR | SCAODLEN INDEX | .SCAODLEN | 501.56     |
| 05.03.2026 | STOXX Americas 100 Daily Leverage      | SAMDLEN  | CH0119595194 | Total Return - NR | EUR | SAMDLEN INDEX  | .SAMDLEN  | 25492.05   |
| 05.03.2026 | iSTOXX Leveraged 3X DIS                | IX3XDIS  | CH0313265107 | Net Return        | USD | IX3XDIS INDEX  | .IX3XDIS  | 54.58      |
| 05.03.2026 | STOXX Global 200 Daily Double Short    | SGDDSEG  | CH0119595012 | Total Return - GR | EUR | SGDDSEG INDEX  | .SGDDSEG  | 170.07     |
| 05.03.2026 | iSTOXX Inverse Leveraged - 1X LYG      | IX1ILYG  | CH0594512979 | Net Return        | USD | IX1ILYG INDEX  | .IX1ILYG  | 231.24     |
| 05.03.2026 | iSTOXX Inverse Leveraged - 1X DIS      | IX1IDIS  | CH0313265115 | Net Return        | USD | IX1IDIS INDEX  | .IX1IDIS  | 544.78     |
| 05.03.2026 | iSTOXX Inverse Leveraged - 3X NVDA     | IX3INVDA | CH1123124666 | Net Return        | USD | IX3INVDA INDEX | .IX3INVDA | 144.36     |
| 05.03.2026 | iSTOXX Inverse Leveraged - 3x RACE     | IX3IRACU | CH1358912108 | Net Return        | USD | IX3IRACU INDEX | .IX3IRACU | 237.59     |
| 05.03.2026 | iSTOXX Inverse Leveraged 1X AAPL       | IX1IAAPL | CH0533316763 | Net Return        | USD | IX1IAAPL INDEX | .IX1IAAPL | 59.82      |
| 05.03.2026 | iSTOXX Leveraged 3X NFLX               | IX3XNFLX | CH0533316607 | Net Return        | USD | IX3XNFLX INDEX | .IX3XNFLX | 2046.58    |
| 05.03.2026 | iSTOXX Inverse Leveraged - 1X GS       | IX1IGS   | CH0594962349 | Net Return        | USD | IX1IGS INDEX   | .IX1IGS   | 118.38     |
| 05.03.2026 | STOXX USA 50 Daily Leverage            | SUSDLEG  | CH0148463042 | Total Return - GR | EUR | SUSDLEG INDEX  | .SUSDLEG  | 42431.42   |
| 05.03.2026 | STOXX Canada 50 Daily Leverage 4       | SCADL4EG | CH0148432567 | Total Return - GR | EUR | SCADL4EG INDEX | .SCADL4EG | 2949460.74 |
| 05.03.2026 | iSTOXX Inverse Leveraged - 3X CPNG     | IX3ICPNG | CH1123124450 | Net Return        | USD | IX3ICPNG INDEX | .IX3ICPNG | 706.12     |
| 05.03.2026 | iSTOXX Inverse Leveraged - 3X TSLA     | IX3ITSLA | CH1105449842 | Net Return        | USD | IX3ITSLA INDEX | .IX3ITSLA | 714.51     |
| 05.03.2026 | iSTOXX Inverse Leveraged - 3X AAPL     | IX3IAAPL | CH1123124641 | Net Return        | USD | IX3IAAPL INDEX | .IX3IAAPL | 93.96      |
| 05.03.2026 | iSTOXX Leveraged 3X ROKU               | IX3XROKU | CH1105449214 | Net Return        | USD | IX3XROKU INDEX | .IX3XROKU | 266.62     |
| 05.03.2026 | iSTOXX Leveraged 3X JD                 | IX3XJD   | CH1105449339 | Net Return        | USD | IX3XJD INDEX   | .IX3XJD   | 36.35      |
| 05.03.2026 | STOXX USA 50 Optimal Daily Leverage    | SUSODLEG | CH0148463117 | Total Return - GR | EUR | SUSODLEG INDEX | .SUSODLEG | 7212.20    |
| 05.03.2026 | iSTOXX Leveraged 3X NIO                | IX3XNIO  | CH1133612288 | Net Return        | USD | IX3XNIO INDEX  | .IX3XNIO  | 46.67      |
| 05.03.2026 | STOXX Global 200 Daily Leverage        | SGDLEG   | CH0148435461 | Total Return - GR | EUR | SGDLEG INDEX   | .SGDLEG   | 20723.02   |
| 05.03.2026 | iSTOXX Leveraged 3x UBS                | IX3XUBS  | CH1213358075 | Net Return        | USD | IX3XUBS INDEX  | .IX3XUBS  | 306.29     |
| 05.03.2026 | iSTOXX Inverse Leveraged - 1X RDS.A    | IX1IRDS  | CH0594512953 | Net Return        | USD | IX1IRDS INDEX  | .IX1IRDS  | 342.48     |
| 05.03.2026 | iSTOXX Inverse Leveraged - 3X COIN     | IX3ICOIN | CH1105672542 | Net Return        | USD | IX3ICOIN INDEX | .IX3ICOIN | 109.67     |
| 05.03.2026 | iSTOXX Leveraged 3X VOD                | IX3XVOD  | CH0594512649 | Net Return        | USD | IX3XVOD INDEX  | .IX3XVOD  | 840.23     |
| 05.03.2026 | iSTOXX Inverse Leveraged - 3X AMZN     | IX3IAMZN | CH1123124617 | Net Return        | USD | IX3IAMZN INDEX | .IX3IAMZN | 589.93     |
| 05.03.2026 | iSTOXX Inverse Leveraged - 3X FB       | IX3IFB   | CH1123124625 | Net Return        | USD | IX3IFB INDEX   | .IX3IFB   | 357.00     |
| 05.03.2026 | iSTOXX Inverse Leveraged - 1X PTON     | IX1IPTON | CH1105449651 | Net Return        | USD | IX1IPTON INDEX | .IX1IPTON | 135.46     |
| 05.03.2026 | STOXX Latin America 50 Daily Leverage  | SLDLEG   | CH0148461632 | Total Return - GR | EUR | SLDLEG INDEX   | .SLDLEG   | 527.38     |
| 05.03.2026 | STOXX Global 200 Daily Short           | SGDSEG   | CH0119594957 | Total Return - GR | EUR | SGDSEG INDEX   | .SGDSEG   | 1760.38    |
| 05.03.2026 | iSTOXX Leveraged 3X PLTR               | IX3XPLTR | CH1105448646 | Net Return        | USD | IX3XPLTR INDEX | .IX3XPLTR | 7175.30    |
| 05.03.2026 | iSTOXX Inverse Leveraged - 1X ABNB     | IX1IABNB | CH1105449479 | Net Return        | USD | IX1IABNB INDEX | .IX1IABNB | 781.61     |
| 05.03.2026 | STOXX Global 200 Daily Leverage 4      | SGDL4EN  | CH0119594981 | Total Return - NR | EUR | SGDL4EN INDEX  | .SGDL4EN  | 15801.17   |

# Data Dissemination Notification



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|------------|---|----------|--------------|-------------------|-----|----------------|-----------|------------|
| 05.03.2026 | iSTOXX Leveraged 3x ARM                       | IX3XARM  | CH1213358091 | Net Return        | USD | IX3XARM INDEX  | .IX3XARM  | 239.82     |
| 05.03.2026 | iSTOXX Leveraged 3X NVDA                      | IX3XNVDA | CH0533316557 | Net Return        | USD | IX3XNVDA INDEX | .IX3XNVDA | 9825658.01 |
| 05.03.2026 | STOXX Americas 100 Optimal Daily Leverage     | SAMODLEG | CH0148431940 | Total Return - GR | EUR | SAMODLEG INDEX | .SAMODLEG | 9242.45    |
| 05.03.2026 | iSTOXX Inverse Leveraged -1X PYPL             | IX1IPYPL | CH0594962190 | Net Return        | USD | IX1IPYPL INDEX | .IX1IPYPL | 251.40     |
| 05.03.2026 | STOXX Latin America 50 Daily Short            | SLDSEG   | CH0119596572 | Total Return - GR | EUR | SLDSEG INDEX   | .SLDSEG   | 5031.46    |
| 05.03.2026 | iSTOXX Inverse Leveraged -1X BP               | IX1IBP   | CH0594512987 | Net Return        | USD | IX1IBP INDEX   | .IX1IBP   | 375.08     |
| 05.03.2026 | iSTOXX Leveraged 3X BABA                      | IX3XBABA | CH1105449362 | Net Return        | USD | IX3XBABA INDEX | .IX3XBABA | 629.85     |
| 05.03.2026 | STOXX Americas 100 Optimal Daily Leverage     | SAMODLEN | CH0123046812 | Total Return - NR | EUR | SAMODLEN INDEX | .SAMODLEN | 7849.77    |
| 05.03.2026 | iSTOXX Inverse Leveraged -1X C                | IX1IC    | CH0594962315 | Net Return        | USD | IX1IC INDEX    | .IX1IC    | 189.00     |
| 05.03.2026 | STOXX Latin America 50 Daily Leverage         | SLDLEN   | CH0119596549 | Total Return - NR | EUR | SLDLEN INDEX   | .SLDLEN   | 473.76     |
| 05.03.2026 | iSTOXX Inverse Leveraged -3X MSFT             | IX3IMSFT | CH1123124609 | Net Return        | USD | IX3IMSFT INDEX | .IX3IMSFT | 223.86     |
| 05.03.2026 | STOXX Global 200 Daily Leverage 4             | SGDL4EG  | CH0148435495 | Total Return - GR | EUR | SGDL4EG INDEX  | .SGDL4EG  | 21850.65   |
| 05.03.2026 | iSTOXX Leveraged 2X TSLA                      | IX2XTSLA | CH0533316631 | Net Return        | USD | IX2XTSLA INDEX | .IX2XTSLA | 13532.42   |
| 05.03.2026 | STOXX USA 50 Daily Double Short               | SUSDDSEG | CH0121751983 | Total Return - GR | EUR | SUSDDSEG INDEX | .SUSDDSEG | 43773.06   |
| 05.03.2026 | STOXX Latin America 50 Daily Double Short     | SLDDSEG  | CH0121749250 | Total Return - GR | EUR | SLDDSEG INDEX  | .SLDDSEG  | 831.56     |
| 05.03.2026 | iSTOXX Leveraged 3X PYPL                      | IX3XPYPL | CH0594852003 | Net Return        | USD | IX3XPYPL INDEX | .IX3XPYPL | 676.16     |
| 05.03.2026 | iSTOXX Inverse Leveraged -1X SHOP             | IX1ISHOP | CH0594962208 | Net Return        | USD | IX1ISHOP INDEX | .IX1ISHOP | 172.30     |
| 05.03.2026 | STOXX Global 200 Daily Leverage               | SGDLEN   | CH0119594924 | Total Return - NR | EUR | SGDLEN INDEX   | .SGDLEN   | 17630.64   |
| 05.03.2026 | iSTOXX Leveraged 3X LYG                       | IX3XLYG  | CH0594512680 | Net Return        | USD | IX3XLYG INDEX  | .IX3XLYG  | 1419.12    |
| 05.03.2026 | iSTOXX Leveraged 3X ABNB                      | IX3XABNB | CH1105448562 | Net Return        | USD | IX3XABNB INDEX | .IX3XABNB | 882.06     |
| 05.03.2026 | iSTOXX Leveraged 3X FB                        | IX3XFB   | CH0533316599 | Net Return        | USD | IX3XFB INDEX   | .IX3XFB   | 1480.15    |
| 05.03.2026 | iSTOXX Leveraged 3X AAPL                      | IX3XAAPL | CH0533316565 | Net Return        | USD | IX3XAAPL INDEX | .IX3XAAPL | 34114.28   |
| 05.03.2026 | iSTOXX Leveraged 3X GLOB                      | IX3XGLOB | CH1362049434 | Net Return        | USD | -              | .IX3XGLOB | 852.24     |
| 05.03.2026 | STOXX USA 50 Daily Leverage 4                 | SUSDL4EG | CH0148463075 | Total Return - GR | EUR | SUSDL4EG INDEX | .SUSDL4EG | 153294.33  |
| 05.03.2026 | iSTOXX Inverse Leveraged -3X XPEV             | IX3IXPEV | CH1123124476 | Net Return        | USD | IX3IXPEV INDEX | .IX3IXPEV | 1456.04    |
| 05.03.2026 | iSTOXX Inverse Leveraged -3X NIO              | IX3INIO  | CH1105672567 | Net Return        | USD | IX3INIO INDEX  | .IX3INIO  | 106.40     |
| 05.03.2026 | iSTOXX Inverse Leveraged -1X HSBC             | IX1IHSBC | CH0594512888 | Net Return        | USD | IX1IHSBC INDEX | .IX1IHSBC | 277.70     |
| 05.03.2026 | iSTOXX Inverse Leveraged -3X BABA             | IX3IBABA | CH1123124633 | Net Return        | USD | IX3IBABA INDEX | .IX3IBABA | 345.64     |
| 05.03.2026 | iSTOXX Leveraged 3X BCS                       | IX3XBCS  | CH0594512615 | Net Return        | USD | IX3XBCS INDEX  | .IX3XBCS  | 1713.41    |
| 05.03.2026 | STOXX Americas 100 Daily Leverage             | SAMDLEG  | CH0148431528 | Total Return - GR | EUR | SAMDLEG INDEX  | .SAMDLEG  | 30264.84   |
| 05.03.2026 | iSTOXX Inverse Leveraged -3x UBS              | IX3IUBS  | CH1213358083 | Net Return        | USD | IX3IUBS INDEX  | .IX3IUBS  | 37.15      |
| 05.03.2026 | STOXX Canada 50 Daily Leverage                | SCADLCG  | CH0149553528 | Total Return - GR | CAD | SCADLCG INDEX  | .SCADLCG  | 8032.68    |
| 05.03.2026 | STOXX Latin America 50 Optimal Daily Leverage | SLODLEG  | CH0148461855 | Total Return - GR | EUR | SLODLEG INDEX  | .SLODLEG  | 71.57      |
| 05.03.2026 | iSTOXX Leveraged 3X CPNG                      | IX3XCPNG | CH1123124443 | Net Return        | USD | IX3XCPNG INDEX | .IX3XCPNG | 142.33     |

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