

Zug, March 6th, 2026

Correction of Closing Values for Various Risk Control 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 5th, 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 Global 200 Risk Control 5% RV	SGR5EE	CH0119595079	Excess Return - NR	EUR	SGR5EE INDEX	.SGR5EE	1653.96
05.03.2026	STOXX Global 200 Risk Control 10% RV	SGR10EE	CH0119595103	Excess Return - NR	EUR	SGR10EE INDEX	.SGR10EE	2634.62
05.03.2026	STOXX Global 200 Risk Control 15% RV	SGR15EE	CH0119595137	Excess Return - NR	EUR	SGR15EE INDEX	.SGR15EE	4277.36
05.03.2026	STOXX Global 200 Risk Control 20% RV	SGR20EE	CH0119595160	Excess Return - NR	EUR	SGR20EE INDEX	.SGR20EE	5395.31
05.03.2026	STOXX Americas 100 Risk Control 5% RV	SAMR5EE	CH0119595343	Excess Return - NR	EUR	SAMR5EE INDEX	.SAMR5EE	1695.52
05.03.2026	STOXX Americas 100 Risk Control 10% RV	SAMR10EE	CH0119595376	Excess Return - NR	EUR	SAMR10EE INDEX	.SAMR10EE	2768.82
05.03.2026	STOXX Americas 100 Risk Control 15% RV	SAMR15EE	CH0119595400	Excess Return - NR	EUR	SAMR15EE INDEX	.SAMR15EE	4487.78
05.03.2026	STOXX Americas 100 Risk Control 20% RV	SAMR20EE	CH0119595434	Excess Return - NR	EUR	SAMR20EE INDEX	.SAMR20EE	6481.64
05.03.2026	STOXX Latin America 50 Risk Control 5% RV	SLR5EE	CH0121749276	Excess Return - NR	EUR	SLR5EE INDEX	.SLR5EE	1014.52
05.03.2026	STOXX Latin America 50 Risk Control 10% RV	SLR10EE	CH0121749284	Excess Return - NR	EUR	SLR10EE INDEX	.SLR10EE	991.22
05.03.2026	STOXX Latin America 50 Risk Control 15% RV	SLR15EE	CH0121749292	Excess Return - NR	EUR	SLR15EE INDEX	.SLR15EE	932.54
05.03.2026	STOXX Latin America 50 Risk Control 20% RV	SLR20EE	CH0121749300	Excess Return - NR	EUR	SLR20EE INDEX	.SLR20EE	817.61
05.03.2026	STOXX USA 50 Risk Control 5% RV	SUSR5EE	CH0121752007	Excess Return - NR	EUR	SUSR5EE INDEX	.SUSR5EE	1782.26
05.03.2026	STOXX USA 50 Risk Control 10% RV	SUSR10EE	CH0121752015	Excess Return - NR	EUR	SUSR10EE INDEX	.SUSR10EE	3059.58
05.03.2026	STOXX USA 50 Risk Control 15% RV	SUSR15EE	CH0121752023	Excess Return - NR	EUR	SUSR15EE INDEX	.SUSR15EE	5166.97
05.03.2026	STOXX USA 50 Risk Control 20% RV	SUSR20EE	CH0121752031	Excess Return - NR	EUR	SUSR20EE INDEX	.SUSR20EE	8019.57
05.03.2026	STOXX Canada 50 Risk Control 5% RV	SCAR5EE	CH0121752098	Excess Return - NR	EUR	SCAR5EE INDEX	.SCAR5EE	1230.52

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05.03.2026	STOXX Canada 50 Risk Control 10% RV	SCAR10EE	CH0121752106	Excess Return - NR	EUR	SCAR10EE INDEX	.SCAR10EE	1456.51
05.03.2026	STOXX Canada 50 Risk Control 15% RV	SCAR15EE	CH0121752114	Excess Return - NR	EUR	SCAR15EE INDEX	.SCAR15EE	1669.56
05.03.2026	STOXX Canada 50 Risk Control 20% RV	SCAR20EE	CH0121752122	Excess Return - NR	EUR	SCAR20EE INDEX	.SCAR20EE	1952.40
05.03.2026	STOXX Global 200 Optimal Daily Leverage	SGODLEN	CH0123046804	Total Return - NR	EUR	SGODLEN INDEX	.SGODLEN	4062.57
05.03.2026	STOXX Americas 100 Optimal Daily Leverage	SAMODLEN	CH0123046812	Total Return - NR	EUR	SAMODLEN INDEX	.SAMODLEN	7783.04
05.03.2026	STOXX Latin America 50 Optimal Daily Leverage	SLODLEN	CH0123046861	Total Return - NR	EUR	SLODLEN INDEX	.SLODLEN	50.75
05.03.2026	STOXX USA 50 Optimal Daily Leverage	SUSODLEN	CH0123046911	Total Return - NR	EUR	SUSODLEN INDEX	.SUSODLEN	8431.44
05.03.2026	STOXX Canada 50 Optimal Daily Leverage	SCAODLEN	CH0123046929	Total Return - NR	EUR	SCAODLEN INDEX	.SCAODLEN	500.09
05.03.2026	STOXX Latin America 50 Risk Control 10% RV	SLR10EG	CH0147237512	Total Return - GR	EUR	SLR10EG INDEX	.SLR10EG	1284.38
05.03.2026	STOXX Latin America 50 Risk Control 15% RV	SLR15EG	CH0147238551	Total Return - GR	EUR	SLR15EG INDEX	.SLR15EG	1222.98
05.03.2026	STOXX Americas 100 Risk Control 10% RV	SAMR10EG	CH0147238577	Total Return - GR	EUR	SAMR10EG INDEX	.SAMR10EG	3705.76
05.03.2026	STOXX Latin America 50 Risk Control 20% RV	SLR20EG	CH0147238593	Total Return - GR	EUR	SLR20EG INDEX	.SLR20EG	1086.00
05.03.2026	STOXX Americas 100 Risk Control 15% RV	SAMR15EG	CH0147238619	Total Return - GR	EUR	SAMR15EG INDEX	.SAMR15EG	6175.31
05.03.2026	STOXX Latin America 50 Risk Control 5% RV	SLR5EG	CH0147238692	Total Return - GR	EUR	SLR5EG INDEX	.SLR5EG	1298.87
05.03.2026	STOXX Americas 100 Risk Control 20% RV	SAMR20EG	CH0147238700	Total Return - GR	EUR	SAMR20EG INDEX	.SAMR20EG	9101.64
05.03.2026	STOXX Americas 100 Risk Control 5% RV	SAMR5EG	CH0147240771	Total Return - GR	EUR	SAMR5EG INDEX	.SAMR5EG	2206.20
05.03.2026	STOXX Canada 50 Risk Control 10% RV	SCAR10EG	CH0147244351	Total Return - GR	EUR	SCAR10EG INDEX	.SCAR10EG	2013.75
05.03.2026	STOXX Canada 50 Risk Control 15% RV	SCAR15EG	CH0147244377	Total Return - GR	EUR	SCAR15EG INDEX	.SCAR15EG	2410.73
05.03.2026	STOXX Canada 50 Risk Control 20% RV	SCAR20EG	CH0147244401	Total Return - GR	EUR	SCAR20EG INDEX	.SCAR20EG	2892.74
05.03.2026	STOXX Canada 50 Risk Control 5% RV	SCAR5EG	CH0147244427	Total Return - GR	EUR	SCAR5EG INDEX	.SCAR5EG	1627.50
05.03.2026	STOXX Canada 50 Risk Control 10% RV	SCAR10DG	CH0147246257	Total Return - GR	USD	SCAR10DG INDEX	.SCAR10DG	1745.23
05.03.2026	STOXX Canada 50 Risk Control 15% RV	SCAR15DG	CH0147246281	Total Return - GR	USD	SCAR15DG INDEX	.SCAR15DG	1941.06
05.03.2026	STOXX Canada 50 Risk Control 20% RV	SCAR20DG	CH0147246323	Total Return - GR	USD	SCAR20DG INDEX	.SCAR20DG	2100.96
05.03.2026	STOXX USA 50 Risk Control 10% RV	SUSR10EG	CH0147246331	Total Return - GR	EUR	SUSR10EG INDEX	.SUSR10EG	4083.09
05.03.2026	STOXX Global 200 Risk Control 5% RV	SGR5EG	CH0147246349	Total Return - GR	EUR	SGR10EG INDEX	.SGR10EG	2154.02
05.03.2026	STOXX Canada 50 Risk Control 5% RV	SCAR5DG	CH0147246364	Total Return - GR	USD	SCAR5DG INDEX	.SCAR5DG	1513.71
05.03.2026	STOXX USA 50 Risk Control 15% RV	SUSR15EG	CH0147246372	Total Return - GR	EUR	SUSR15EG INDEX	.SUSR15EG	7088.85

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05.03.2026	STOXX Global 200 Risk Control 10% RV	SGR10EG	CH0147246380	Total Return - GR	EUR	SGR15EG INDEX	.SGR15EG	3532.51
05.03.2026	STOXX USA 50 Risk Control 20% RV	SUSR20EG	CH0147246406	Total Return - GR	EUR	SUSR20EG INDEX	.SUSR20EG	11242.85
05.03.2026	STOXX Global 200 Risk Control 15% RV	SGR115EG	CH0147246430	Total Return - GR	EUR	SGR20EG INDEX	.SGR20EG	5899.02
05.03.2026	STOXX USA 50 Risk Control 5% RV	SUSR5EG	CH0147246448	Total Return - GR	EUR	SUSR5EG INDEX	.SUSR5EG	2315.73
05.03.2026	STOXX Global 200 Risk Control 20% RV	SGR20EG	CH0147246471	Total Return - GR	EUR	SGR5EG INDEX	.SGR5EG	7571.14
05.03.2026	STOXX Global 200 Risk Control 5% RV	SGR5DG	CH0147246612	Total Return - GR	USD	SGR10DG INDEX	.SGR10DG	2077.78
05.03.2026	STOXX Global 200 Risk Control 10% RV	SGR10DG	CH0147246695	Total Return - GR	USD	SGR15DG INDEX	.SGR15DG	3219.09
05.03.2026	STOXX Latin America 50 Risk Control 10% RV	SLR10DG	CH0147246836	Total Return - GR	USD	SLR10DG INDEX	.SLR10DG	1175.35
05.03.2026	STOXX Global 200 Risk Control 15% RV	SGR15DG	CH0147247255	Total Return - GR	USD	SGR20DG INDEX	.SGR20DG	4345.34
05.03.2026	STOXX Global 200 Risk Control 20% RV	SGR20DG	CH0147247362	Total Return - GR	USD	SGR5DG INDEX	.SGR5DG	5573.94
05.03.2026	STOXX USA 50 Risk Control 5% RV	SUSR5DG	CH0147247396	Total Return - GR	USD	SUSR5DG INDEX	.SUSR5DG	2296.50
05.03.2026	STOXX Latin America 50 Risk Control 15% RV	SLR15DG	CH0147247636	Total Return - GR	USD	SLR15DG INDEX	.SLR15DG	1070.13
05.03.2026	STOXX USA 50 Risk Control 20% RV	SUSR20DG	CH0147247644	Total Return - GR	USD	SUSR20DG INDEX	.SUSR20DG	9034.44
05.03.2026	STOXX Latin America 50 Risk Control 20% RV	SLR20DG	CH0147247651	Total Return - GR	USD	SLR20DG INDEX	.SLR20DG	919.34
05.03.2026	STOXX USA 50 Risk Control 15% RV	SUSR15DG	CH0147247677	Total Return - GR	USD	SUSR15DG INDEX	.SUSR15DG	6222.31
05.03.2026	STOXX Latin America 50 Risk Control 5% RV	SLR5DG	CH0147247685	Total Return - GR	USD	SLR5DG INDEX	.SLR5DG	1242.70
05.03.2026	STOXX USA 50 Risk Control 10% RV	SUSR10DG	CH0147247727	Total Return - GR	USD	SUSR10DG INDEX	.SUSR10DG	4013.94
05.03.2026	STOXX Americas 100 Risk Control 10% RV	SAMR10DG	CH0147254202	Total Return - GR	USD	SAMR10DG INDEX	.SAMR10DG	3572.78
05.03.2026	STOXX Americas 100 Risk Control 15% RV	SAMR15DG	CH0147254236	Total Return - GR	USD	SAMR15DG INDEX	.SAMR15DG	5232.82
05.03.2026	STOXX Americas 100 Risk Control 20% RV	SAMR20DG	CH0147254483	Total Return - GR	USD	SAMR20DG INDEX	.SAMR20DG	7160.37
05.03.2026	STOXX Americas 100 Risk Control 5% RV	SAMR5DG	CH0147254509	Total Return - GR	USD	SAMR5DG INDEX	.SAMR5DG	2168.14
05.03.2026	STOXX Americas 100 Optimal Daily Leverage	SAMODLEG	CH0148431940	Total Return - GR	EUR	SAMODLEG INDEX	.SAMODLEG	9177.47
05.03.2026	STOXX Canada 50 Optimal Daily Leverage	SCAODLEG	CH0148432799	Total Return - GR	EUR	SCAODLEG INDEX	.SCAODLEG	491.74
05.03.2026	STOXX Global 200 Optimal Daily Leverage	SGODLEG	CH0148435537	Total Return - GR	EUR	SGODLEG INDEX	.SGODLEG	7406.32
05.03.2026	STOXX Latin America 50 Optimal Daily Leverage	SLODLEG	CH0148461855	Total Return - GR	EUR	SLODLEG INDEX	.SLODLEG	73.82
05.03.2026	STOXX USA 50 Optimal Daily Leverage	SUSODLEG	CH0148463117	Total Return - GR	EUR	SUSODLEG INDEX	.SUSODLEG	7164.75
05.03.2026	STOXX Canada 50 Risk Control 10% RV	SCAR10CG	CH0149264365	Total Return - GR	CAD	SCAR10CG INDEX	.SCAR10CG	2660.16

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05.03.2026	STOXX Canada 50 Risk Control 15% RV	SCAR15CG	CH0149264373	Total Return - GR	CAD	SCAR15CG INDEX	.SCAR15CG	3688.66
05.03.2026	STOXX Canada 50 Risk Control 20% RV	SCAR20CG	CH0149264381	Total Return - GR	CAD	SCAR20CG INDEX	.SCAR20CG	4363.59
05.03.2026	STOXX Canada 50 Risk Control 5% RV	SCAR5CG	CH0149264399	Total Return - GR	CAD	SCAR5CG INDEX	.SCAR5CG	1869.66
05.03.2026	STOXX Canada 50 Optimal Daily Leverage	SCAODLCG	CH0149553767	Total Return - GR	CAD	SCAODLCG INDEX	.SCAODLCG	2484.53
05.03.2026	STOXX Global Select Dividend Risk Control 10%	SDGPCRC10	CH0247918607	Total Return - P	EUR	SDGPCRC10 INDEX	.SDGPCRC10	2161.74
05.03.2026	STOXX Global Select Dividend Risk Control 10%	SDGLRC10	CH0247919480	Total Return - P	USD	SDGLRC10 INDEX	.SDGLRC10	2666.97
05.03.2026	STOXX Global Select Dividend 100 Risk Control 7.5% RV	SDGRC75E	CH0282103453	Excess Return - NR	EUR	SDGRC75E INDEX	.SDGRC75E	359.03
05.03.2026	STOXX Global Select Dividend 100 Risk Control 7.5% RV	SDGRC75T	CH0282103495	Total Return - NR	EUR	-	.SDGRC75T	539.75
05.03.2026	iSTOXX Global ESG Select 50 Risk Control 10% RV	SXES1TP	CH0296288944	Total Return - P	EUR	SXES1TP INDEX	.SXES1TP	240.10
05.03.2026	iSTOXX Global ESG Select 50 Risk Control 10% RV	SXES1TR	CH0296289066	Total Return - NR	EUR	-	.SXES1TR	515.49
05.03.2026	iSTOXX Global ESG Select 50 Risk Control 10% RV	SXES1TGR	CH0296289082	Total Return - GR	EUR	-	.SXES1TGR	610.60
05.03.2026	iSTOXX Global Millennials Risk Control 5% RV	ISMLNR5E	CH0313264761	Excess Return - GR	USD	ISMLNR5E INDEX	.ISMLNR5E	175.67
05.03.2026	iSTOXX Global Millennials Risk Control 5% RV	ISMLNR5T	CH0313264779	Total Return - GR	USD	-	.ISMLNR5T	221.68
05.03.2026	STOXX Global ESG Leaders Select 50 Risk Control 10%	SGESRC10	CH0313264811	Total Return - P	EUR	SGESRC10 INDEX	.SGESRC10	2086.03
05.03.2026	iSTOXX Global Clean Energy Selected 30 NR Risk Control 10%	ISCERC10	CH1213354454	Excess Return - NR	EUR	ISCERC10 INDEX	.ISCERC10	1654.80
05.03.2026	iSTOXX Global Healthcare ESG Exclusions Select 30 NR Risk Control 10%	ISHERC10	CH1213354488	Excess Return - NR	EUR	ISHERC10 INDEX	.ISHERC10	156.13
05.03.2026	iSTOXX Global Transformation Select 30 NR Risk Control 10%	IXGTRC10	CH1213353407	Excess Return	EUR	IXGTRC10 INDEX	.IXGTRC10	280.77

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