

Zug, March 6th, 2026

Correction of Closing Values for Various Hedged and Decrement 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	STX W.Eq.Fac.ESG LCTDH GBP Index (Price Return) (GBP)	SWEFLGHP	CH1487682911	Price	GBP	-	.SWEFLGHP	1758.52
05.03.2026	STX W.Eq.Fac.ESG LCTDH GBP Index (Net Return) (GBP)	SWEFLGHR	CH1487682929	Net Return	GBP	SWEFLGHR INDEX	.SWEFLGHR	1930.81
05.03.2026	STX W.Eq.Fac.ESG LCTDH GBP Index (Gross Return) (GBP)	SWEFLGHG	CH1487682937	Gross Return	GBP	-	.SWEFLGHG	1982.68
05.03.2026	STOXX Global 1800 Daily HedgedIndex (Price) (EUR)	SXW1EDH	CH0313264886	Price	EUR	SXW1EDH INDEX	.SXW1EDH	275.59
05.03.2026	STOXX Global 1800 Daily HedgedIndex (Gross Return) (EUR)	SXW1GRDH	CH0313264860	Gross Return	EUR	SXW1GRDH INDEX	.SXW1GRDH	415.05
05.03.2026	STOXX Global 1800 Daily HedgedIndex (Net Return) (EUR)	SXW1GDH	CH0313264878	Net Return	EUR	SXW1GDH INDEX	.SXW1GDH	385.34
05.03.2026	iSTOXX Transatlantic ESG 100 GR Decrement 50	IXTE1D50	CH1213357978	Price	EUR	IXTE1D50 INDEX	.IXTE1D50	1404.75
05.03.2026	iSTOXX Eurozone & US ESG 100 GR Decrement 50	IXEU1D50	CH1213360196	Price	EUR	IXEU1D50 INDEX	.IXEU1D50	1208.59
05.03.2026	iSTOXX Leveraged 3X GLOB 0.75% MF Deducted	IX3GL75D	CH1362049442	Price	USD	IX3GL75D INDEX	.IX3GL75D	8.13
05.03.2026	iSTOXX Transatlantic 100 Equal Weight Decrement	IXTEWDP	CH0301200173	Price	EUR	IXTEWDP INDEX	.IXTEWDP	1752.70
05.03.2026	iSTOXX Transatlantic ESG 100 Equal Weight Decrement	IXTEEWDP	CH0313264910	Price	EUR	IXTEEWDP INDEX	.IXTEEWDP	1530.63
05.03.2026	iSTOXX Global Clean Energy Selected 30 NR Risk Control 10% Decrement 4.5%	ISCERD45	CH1213354462	Price	EUR	ISCERD45 INDEX	.ISCERD45	1010.83
05.03.2026	iSTOXX Global Healthcare ESG Exclusions Select 30 NR Risk Control 10% Decrement 4.5%	ISHRCD45	CH1213354504	Price	EUR	ISHRCD45 INDEX	.ISHRCD45	95.37
05.03.2026	iSTOXX Global ESG 150 Decrement	IXGE15DP	CH1123123833	Price	EUR	IXGE15DP INDEX	.IXGE15DP	1426.57
05.03.2026	iSTOXX AI Global Artificial Intelligence 100 NR Risk Control 8% Decrement 3%	IXAIRCD3	CH1159894349	Price	EUR	IXAIRCD3 INDEX	.IXAIRCD3	191.76
05.03.2026	iSTOXX Transatlantic Megatrends ESG 60 GR Decrement 50	IXTMD50	CH1169655771	Price	EUR	IXTMD50 INDEX	.IXTMD50	1223.82
05.03.2026	iSTOXX Global Transformation Select 30 NR Risk Control 10% Decrement 4%	IXGTRCD4	CH1213353415	Price	EUR	IXGTRCD4 INDEX	.IXGTRCD4	163.76

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Data Dissemination Notification

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05.03.2026	iSTOXX Transatlantic 150 GR Decrement 50	IXTAD50	CH1213355055	Price	EUR	IXTAD50 INDEX	.IXTAD50	1329.72
05.03.2026	iSTOXX Global ESG Composite 150 GR Decrement 50 JPY	IXGE15DJ	CH1213355287	Price	JPY	IXGE15DJ INDEX	.IXGE15DJ	1748.93
05.03.2026	iSTOXX Global ESG Composite 150 GR Decrement 50 EUR	IXGE15DE	CH1213355931	Price	EUR	IXGE15DE INDEX	.IXGE15DE	1398.40

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