

Zug, March 6th, 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 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	iSTOXX MUTB Global ex Japan Quality 150 Monthly Hedged	ISMJHYP	CH0313264787	Price	JPY	-	.ISMJHYP	418.86
05.03.2026	iSTOXX MUTB Global ex Japan Quality 150 Monthly Hedged	ISGDHYN	CH0313264795	Net Return	JPY	-	.ISGDHYN	553.52
05.03.2026	iSTOXX MUTB Global ex Japan Quality 150 Monthly Hedged	ISGDHYG	CH0313264803	Gross Return	JPY	ISGDHYG INDEX	.ISGDHYG	596.99
05.03.2026	iSTOXX MUTB Global ex-Australia Quality Leaders 150 Monthly Hedged	ISMGRAPH	CH0313265016	Price	AUD	ISMGRAPH INDEX	.ISMGRAPH	1198.55
05.03.2026	iSTOXX MUTB Global ex-Australia Quality Leaders 150 Monthly Hedged	ISMGRANH	CH0313265024	Net Return	AUD	ISMGRANH INDEX	.ISMGRANH	1643.40
05.03.2026	iSTOXX MUTB Global ex-Australia Quality Leaders 150 Monthly Hedged	ISMGRAGH	CH0313265032	Gross Return	AUD	-	.ISMGRAGH	1775.26
05.03.2026	STOXX Willis Towers Watson World Climate Transition Monthly Hedged	SXWGWCTH	CH1105672278	Gross Return	EUR	SXWGWCTH INDEX	.SXWGWCTH	151.25
05.03.2026	STOXX Willis Towers Watson World Climate Transition Monthly Hedged	SXWRWCTH	CH1105672294	Net Return	EUR	SXWRWCTH INDEX	.SXWRWCTH	148.30
05.03.2026	STOXX Willis Towers Watson World Climate Transition Monthly Hedged	SXWPWCTH	CH1105672302	Price	EUR	SXWPWCTH INDEX	.SXWPWCTH	139.64
05.03.2026	STOXX Willis Towers Watson World Climate Transition Monthly Hedged	SXWKWCTH	CH1105672328	Gross Return	GBP	SXWKWCTH INDEX	.SXWKWCTH	160.22
05.03.2026	STOXX Willis Towers Watson World Climate Transition Monthly Hedged	SXHWCTH	CH1105672344	Net Return	GBP	SXHWCTH INDEX	.SXHWCTH	157.11
05.03.2026	STOXX Willis Towers Watson World Climate Transition Monthly Hedged	SXWBWCTH	CH1105672369	Price	GBP	SXWBWCTH INDEX	.SXWBWCTH	147.92
05.03.2026	STOXX Willis Towers Watson World Climate Transition Monthly Hedged	SXWUWCTH	CH1105672385	Gross Return	USD	SXWUWCTH INDEX	.SXWUWCTH	167.10
05.03.2026	STOXX Willis Towers Watson World Climate Transition Monthly Hedged	SXVWCTH	CH1105672393	Net Return	USD	SXVWCTH INDEX	.SXVWCTH	164.01
05.03.2026	STOXX Willis Towers Watson World Climate Transition Monthly Hedged	SXWLWCTH	CH1105672419	Price	USD	SXWLWCTH INDEX	.SXWLWCTH	154.29

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05.03.2026	iSTOXX PPF Responsible SDG Monthly Hedged	ISXPRSHR	CH1123123700	Net Return	EUR	ISXPRSHR INDEX	.ISXPRSHR	1467.52
05.03.2026	iSTOXX PPF Responsible SDG Monthly Hedged	ISXPRSHG	CH1123123718	Gross Return	EUR	ISXPRSHG INDEX	.ISXPRSHG	1497.28
05.03.2026	iSTOXX L&G North America Diversified Multi-Factor ESG Monthly Hedged	SWAHEGB	CH1362047271	Price	GBP	-	.SWAHEGB	1369.07
05.03.2026	iSTOXX L&G North America Diversified Multi-Factor ESG Monthly Hedged	SWAHEHB	CH1362047289	Net Return	GBP	-	.SWAHEHB	1441.77
05.03.2026	iSTOXX L&G North America Diversified Multi-Factor ESG Monthly Hedged	SWAHEGHB	CH1362047297	Gross Return	GBP	-	.SWAHEGHB	1473.06
05.03.2026	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG Monthly Hedged	SWEHEGB	CH1362047305	Price	GBP	-	.SWEHEGB	1371.22
05.03.2026	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG Monthly Hedged	SWEHEHB	CH1362047313	Net Return	GBP	-	.SWEHEHB	1519.11
05.03.2026	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG Monthly Hedged	SWEHEGHB	CH1362047321	Gross Return	GBP	-	.SWEHEGHB	1573.28
05.03.2026	iSTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG Monthly Hedged	SWPHEGB	CH1362047339	Price	GBP	-	.SWPHEGB	1261.14
05.03.2026	iSTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG Monthly Hedged	SWPHEHB	CH1362047347	Net Return	GBP	-	.SWPHEHB	1493.72
05.03.2026	iSTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG Monthly Hedged	SWPHEGHB	CH1362047354	Gross Return	GBP	-	.SWPHEGHB	1505.84
05.03.2026	iSTOXX L&G Japan Diversified Multi-Factor ESG Monthly Hedged	SWJHEGB	CH1362047362	Price	GBP	-	.SWJHEGB	2237.39
05.03.2026	iSTOXX L&G Japan Diversified Multi-Factor ESG Monthly Hedged	SWJHEHB	CH1362047370	Net Return	GBP	-	.SWJHEHB	2428.53
05.03.2026	iSTOXX L&G Japan Diversified Multi-Factor ESG Monthly Hedged	SWJHEGHB	CH1362047388	Gross Return	GBP	-	.SWJHEGHB	2473.03
05.03.2026	iSTOXX L&G Global Multi-Factor ESG Monthly Hedged		CH1487684487					1246.68
05.03.2026	iSTOXX L&G Global Multi-Factor ESG Monthly Hedged		CH1487684495					1218.48
05.03.2026	iSTOXX L&G Global Multi-Factor ESG Monthly Hedged		CH1487684503					1240.18
05.03.2026	iSTOXX Europe 600 ESG-X Fintech Tilted NR Decrement 4.5%	IXSFND45	CH0149413640	Price	EUR	IXSFND45 INDEX	.IXSFND45	1736.65
05.03.2026	iSTOXX Global Diversity Impact Select 30 NR Decrement 5%	SXGDISD5	CH0313264506	Price	EUR	SXGDISD5 INDEX	.SXGDISD5	137.83
05.03.2026	iSTOXX Global Transformation Select 30 NR Decrement 4.5%	IXGTRSND	CH0313265040	Price	EUR	IXGTRSND INDEX	.IXGTRSND	2575.67
05.03.2026	iSTOXX Global Cities of Tomorrow Select 30 GR Decrement 5.75%	IXGCTSGD	CH0504910990	Price	EUR	IXGCTSGD INDEX	.IXGCTSGD	1855.21
05.03.2026	iSTOXX Global Cities of Tomorrow Select 30 NR Decrement 5%	IXGCTSND	CH0504911683	Price	EUR	IXGCTSND INDEX	.IXGCTSND	1750.84
05.03.2026	iSTOXX Core Euro & Global Water Decrement 5%	SX5WD	CH0546671931	Price	EUR	SX5WD INDEX	.SX5WD	1960.34

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05.03.2026	iSTOXX AI Global Artificial Intelligence 100 NR Decrement 5%	IXAGARD5	CH0561071132	Price	EUR	IXAGARD5 INDEX	.IXAGARD5	4384.25
05.03.2026	iSTOXX Global Fintech 30 NR Decrement 5%	STXFT3RD	CH0581154769	Price	EUR	STXFT3RD INDEX	.STXFT3RD	2940.17
05.03.2026	iSTOXX Global Fintech 30 NR Decrement 5%	STXFT3VD	CH0581155014	Price	USD	STXFT3VD INDEX	.STXFT3VD	2592.35
05.03.2026	iSTOXX AI Global Artificial Intelligence Large 100 NR Decrement 5%	IXAGALR5	CH0589632618	Price	EUR	IXAGALR5 INDEX	.IXAGALR5	4944.59
05.03.2026	EURO iSTOXX 50 Artificial Intelligence Tilted NR Decrement 5%	ISX5AITD	CH0593947887	Price	EUR	ISX5AITD INDEX	.ISX5AITD	2892.37
05.03.2026	iSTOXX Global Electric Vehicles & Driving Technology 30 NR Decrement 5%	STXEV3PD	CH1100042410	Price	EUR	STXEV3PD INDEX	.STXEV3PD	3235.37
05.03.2026	iSTOXX Global Electric Vehicles & Driving Technology 30 NR Decrement 5%	STXEV3VD	CH1100042469	Price	USD	STXEV3VD INDEX	.STXEV3VD	2852.60
05.03.2026	iSTOXX JPM GR Decrement 1.68	IXJPM168	CH1103544941	Price	USD	IXJPM168 INDEX	.IXJPM168	318.00
05.03.2026	iSTOXX JPM GR Decrement 2.48	IXJPM248	CH1103544974	Price	USD	IXJPM248 INDEX	.IXJPM248	310.70
05.03.2026	iSTOXX Global Transformation Select 30 NR Decrement 4.5%	IXGTRSVD	CH1105447275	Price	USD	IXGTRSVD INDEX	.IXGTRSVD	2371.02
05.03.2026	iSTOXX JPM GR Decrement 3.60	IXJPM36	CH1105672229	Price	USD	IXJPM36 INDEX	.IXJPM36	300.67
05.03.2026	iSTOXX Global Demographic Trends Select 50 NR Decrement 5%	IXGD50RD	CH1110449639	Price	EUR	IXGD50RD INDEX	.IXGD50RD	1678.21
05.03.2026	iSTOXX Developed Markets Gold Miners 10 EW NR Decrement 5%	IXDGM1RD	CH1110762049	Price	EUR	IXDGM1RD INDEX	.IXDGM1RD	1844.18
05.03.2026	EURO iSTOXX 50 Electric Vehicles Tilted NR Decrement 5%	ISX5EVTD	CH1112460360	Price	EUR	ISX5EVTD INDEX	.ISX5EVTD	2665.56
05.03.2026	EURO iSTOXX 50 Recovery Tilted NR Decrement 5%	ISX5RVTD	CH1121834753	Price	EUR	ISX5RVTD INDEX	.ISX5RVTD	2322.35
05.03.2026	EURO iSTOXX 50 Sharing Economy Tilted NR Decrement 5%	ISX5SHTD	CH1123123726	Price	EUR	ISX5SHTD INDEX	.ISX5SHTD	2627.09
05.03.2026	EURO iSTOXX 50 Future Healthcare Tilted NR Decrement 5%	ISX5HCTD	CH1123123734	Price	EUR	ISX5HCTD INDEX	.ISX5HCTD	2125.55
05.03.2026	iSTOXX USA Ocean Care 40 NR Decrement 3.5%	IXOUE35D	CH1123123742	Price	EUR	IXOUE35D INDEX	.IXOUE35D	5163.72
05.03.2026	iSTOXX USA Ocean Care 40 NR Decrement 3.5%	IXOOU35D	CH1123123759	Price	USD	IXOOU35D INDEX	.IXOOU35D	4516.44
05.03.2026	iSTOXX USA Ocean Care 40 NR Decrement 5%	IXOUE5D	CH1123123767	Price	EUR	IXOUE5D INDEX	.IXOUE5D	4187.76
05.03.2026	iSTOXX USA Ocean Care 40 NR Decrement 5%	IXOOU5D	CH1123123775	Price	USD	IXOOU5D INDEX	.IXOOU5D	3662.85
05.03.2026	iSTOXX Single Stock on JPM GR Decrement 4.3	IXJPM43	CH1123124005	Price	USD	IXJPM43 INDEX	.IXJPM43	295.55
05.03.2026	iSTOXX Single Stock on Intel GR Decrement 1.44	IXINT144	CH1123124013	Price	USD	IXINT144 INDEX	.IXINT144	40.30
05.03.2026	iSTOXX Global Transformation Select 30 NR Decrement 5%	IXGTSRD5	CH1123124161	Price	EUR	IXGTSRD5 INDEX	.IXGTSRD5	240.49
05.03.2026	iSTOXX Global Transformation Select 30 NR Decrement 5%	IXGTSVD5	CH1123124179	Price	USD	IXGTSVD5 INDEX	.IXGTSVD5	221.38
05.03.2026	iSTOXX Global Climate Change ESG NR Decrement 4.5%	SXGCCE4D	CH1123124419	Price	EUR	SXGCCE4D INDEX	.SXGCCE4D	1694.05

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05.03.2026	EURO iSTOXX 50 Digital Security Tilted NR Decrement 4.5%	ISX5DSTD	CH1169653438	Price	EUR	ISX5DSTD INDEX	.ISX5DSTD	2168.74
05.03.2026	EURO iSTOXX 50 Broad Infrastructure Tilted NR Decrement 4.5%	ISX5BITD	CH1169653446	Price	EUR	ISX5BITD INDEX	.ISX5BITD	1935.19
05.03.2026	iSTOXX Global Clean Energy Selected 30 NR Decrement 5%	ISCESLD5	CH1213354447	Price	EUR	ISCESLD5 INDEX	.ISCESLD5	1690.37
05.03.2026	iSTOXX Global Healthcare ESG Exclusions Select 30 NR Decrement 5%	ISHESD5	CH1213354470	Price	EUR	ISHESD5 INDEX	.ISHESD5	160.63
05.03.2026	iSTOXX US ESG 100 Decrement 50	IXUSE1D	CH1213355634	Price	EUR	IXUSE1D INDEX	.IXUSE1D	1384.97
05.03.2026	iSTOXX USA 100 GR Decrement 50	IXUS1D50	CH1213355691	Price	EUR	IXUS1D50 INDEX	.IXUS1D50	1407.82
05.03.2026	iSTOXX Europe 600 ESG-X Longevity Tilted NR Decrement 4%	ISXSLGDP	CH1213360063	Price	EUR	ISXSLGDP INDEX	.ISXSLGDP	1662.04
05.03.2026	iSTOXX Europe 600 ESG-X Water Depletion Tilted NR Decrement 4%	IXSWDD4	CH1362043056	Price	EUR	IXSWDD4 INDEX	.IXSWDD4	1662.50
05.03.2026	EURO iSTOXX 50 Health & Fitness Tilted NR Decrement 4.5%	ISX5HWTD	CH1362047750	Price	EUR	ISX5HWTD INDEX	.ISX5HWTD	2239.94
05.03.2026	EURO iSTOXX 50 Global AI Infrastructure Tilted NR Decrement 5%	ISSAIITD	CH1362051489	Price	EUR	ISSAIITD INDEX	.ISSAIITD	1716.62
05.03.2026	EURO iSTOXX 50 Precious and Industrial Metal Miners Tilted NR Decrement 5%		CH1487683125					1552.83
05.03.2026	EURO iSTOXX 50 Industrial Revolution 4.0 Tilted NR Decrement 5%		CH1487683133					2084.97
05.03.2026	EURO iSTOXX 50 Video Gaming Tilted NR Decrement 5%		CH1487683141					2818.80
05.03.2026	iSTOXX Transatlantic 100 Equal Weight	IXTEWGR	CH0301200306	Gross Return	EUR	IXTEWGR INDEX	.IXTEWGR	2751.45
05.03.2026	STOXX Global Basket Select EUR	SXW1BSEE	CH0321426923	Price	EUR	-	.SXW1BSEE	238.05
05.03.2026	STOXX Global Basket Select EUR	SXW1BSER	CH0321426980	Net Return	EUR	-	.SXW1BSER	570.18
05.03.2026	STOXX Global Basket Select EUR	SXW1BSEG	CH0321427038	Gross Return	EUR	-	.SXW1BSEG	677.94
05.03.2026	STOXX Global Basket Diversification Select EUR	SXW1BDSE	CH0321427079	Price	EUR	SXW1BDSE INDEX	.SXW1BDSE	288.49
05.03.2026	STOXX Global Basket Diversification Select EUR	SXW1BDSR	CH0321427129	Net Return	EUR	-	.SXW1BDSR	648.52
05.03.2026	STOXX Global Basket Diversification Select EUR	SXW1BDSG	CH0321427145	Gross Return	EUR	-	.SXW1BDSG	758.24
05.03.2026	STOXX Global Select Dividend 100 Futures Replication	SDGPREP	CH0328366197	Price	EUR	-	.SDGPREP	92.04
05.03.2026	STOXX Global Select Dividend 100 Futures Replication	SDGRREP	CH0328366205	Net Return	EUR	-	.SDGRREP	147.48
05.03.2026	iSTOXX Transatlantic ESG 100 Equal Weight	IXTEEWGR	CH0313264902	Gross Return	EUR	IXTEEWGR INDEX	.IXTEEWGR	2190.82
05.03.2026	iSTOXX Global ESG 150	IXGE15GR	CH1123123809	Gross Return	EUR	IXGE15GR INDEX	.IXGE15GR	5734.76
05.03.2026	iSTOXX Global ESG 150	IXGE15NR	CH1123123817	Net Return	EUR	-	.IXGE15NR	5207.47
05.03.2026	iSTOXX Global ESG 150	IXGE15P	CH1123123825	Price	EUR	IXGE15P INDEX	.IXGE15P	3893.52
05.03.2026	iSTOXX Transatlantic Megatrends ESG 60	IXTMP	CH1169655748	Price	EUR	IXTMP INDEX	.IXTMP	3574.55
05.03.2026	iSTOXX Transatlantic Megatrends ESG 60	IXTMGR	CH1169655755	Gross Return	EUR	IXTMGR INDEX	.IXTMGR	4693.06

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05.03.2026	iSTOXX Transatlantic Megatrends ESG 60	IXTMR	CH1169655763	Net Return	EUR	-	.IXTMR	4380.50
05.03.2026	iSTOXX Transatlantic 150	IXTA15P	CH1213355022	Price	EUR	IXTA15P INDEX	.IXTA15P	3819.55
05.03.2026	iSTOXX Transatlantic 150	IXTA15R	CH1213355030	Net Return	EUR	-	.IXTA15R	4707.30
05.03.2026	iSTOXX Transatlantic 150	IXTA15GR	CH1213355048	Gross Return	EUR	IXTA15GR INDEX	.IXTA15GR	5062.17
05.03.2026	iSTOXX Global ESG Composite 150	IXGE15JG	CH1213355295	Gross Return	JPY	IXGE15JG INDEX	.IXGE15JG	11123.12
05.03.2026	iSTOXX Global ESG Composite 150	IXGE15JR	CH1213355303	Net Return	JPY	-	.IXGE15JR	10144.57
05.03.2026	iSTOXX Global ESG Composite 150	IXGE15JP	CH1213355311	Price	JPY	IXGE15JP INDEX	.IXGE15JP	7846.78
05.03.2026	iSTOXX Global ESG Composite 150	IXGE15EG	CH1213355907	Gross Return	EUR	IXGE15EG INDEX	.IXGE15EG	6720.96
05.03.2026	iSTOXX Global ESG Composite 150	IXGE15ER	CH1213355915	Net Return	EUR	-	.IXGE15ER	6129.74
05.03.2026	iSTOXX Global ESG Composite 150	IXGE15EP	CH1213355923	Price	EUR	IXGE15EP INDEX	.IXGE15EP	4741.29
05.03.2026	iSTOXX Transatlantic ESG 100	IXTAE1P	CH1213357945	Price	EUR	IXTAE1P INDEX	.IXTAE1P	4724.37
05.03.2026	iSTOXX Transatlantic ESG 100	IXTAE1R	CH1213357952	Net Return	EUR	-	.IXTAE1R	6149.52
05.03.2026	iSTOXX Transatlantic ESG 100	IXTAE1GR	CH1213357960	Gross Return	EUR	IXTAE1GR INDEX	.IXTAE1GR	6764.16

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