

Zug, March 3rd, 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 2nd, 2026. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
02.03.2026	iSTOXX Leveraged 3X VW Net Return EUR	IX3XVW	CH1123124567	Net Return	EUR	IX3XVW INDEX	.IX3XVW	591.88
02.03.2026	iSTOXX Inverse Leveraged -3X VW Net Return EUR	IX3IWW	CH1123124575	Net Return	EUR	IX3IWW INDEX	.IX3IWW	54.41
02.03.2026	iSTOXX Leveraged 3x SAN Net Return EUR	IX3XSAN	CH1213355147	Net Return	EUR	IX3XSAN INDEX	.IX3XSAN	11958.27
02.03.2026	iSTOXX Inverse Leveraged -3x SAN Net Return EUR	IX3ISAN	CH1213355154	Net Return	EUR	IX3ISAN INDEX	.IX3ISAN	265.79
02.03.2026	iSTOXX Leveraged 3X SIE Net Return EUR	IX3XSIE	CH1123124500	Net Return	EUR	IX3XSIE INDEX	.IX3XSIE	2958.91
02.03.2026	iSTOXX Leveraged 3X SMSN Net Return USD	IX3XSMSN	CH1123124427	Net Return	USD	IX3XSMSN INDEX	.IX3XSMSN	8210.47
02.03.2026	iSTOXX Inverse Leveraged -3X SIE Net Return EUR	IX3ISIE	CH1123124518	Net Return	EUR	IX3ISIE INDEX	.IX3ISIE	722.27
02.03.2026	iSTOXX Inverse Leveraged -3X SMSN Net Return USD	IX3ISMSN	CH1123124435	Net Return	USD	IX3ISMSN INDEX	.IX3ISMSN	98.82
02.03.2026	iSTOXX Inverse Leveraged -3X MBG Net Return EUR	IX3IMBG	CH1123124534	Net Return	EUR	IX3IMBG INDEX	.IX3IMBG	22.14
02.03.2026	iSTOXX Inverse Leveraged -3x DBK Net Return EUR	IX3IDBK	CH1213355113	Net Return	EUR	IX3IDBK INDEX	.IX3IDBK	74.28
02.03.2026	iSTOXX Inverse Leveraged -3X IFX Net Return EUR	IX3IIFX	CH1123124559	Net Return	EUR	IX3IIFX INDEX	.IX3IIFX	351.28
02.03.2026	iSTOXX Leveraged 3x DBK Net Return EUR	IX3XDBK	CH1213355105	Net Return	EUR	IX3XDBK INDEX	.IX3XDBK	1131.34
02.03.2026	iSTOXX Leveraged 3X IFX Net Return EUR	IX3XIFX	CH1123124542	Net Return	EUR	IX3XIFX INDEX	.IX3XIFX	1239.42
02.03.2026	iSTOXX Leveraged 3X MBG Net Return EUR	IX3XMBG	CH1123124526	Net Return	EUR	IX3XMBG INDEX	.IX3XMBG	86.16
02.03.2026	iSTOXX Europe 600 NR Increment 0.38%	ISXRNI	CH0313264712	Net Return	EUR	ISXRNI INDEX	.ISXRNI	2465.98
02.03.2026	EURO iSTOXX 50 NR Increment 0.69%	ISX5NI	CH0313264704	Net Return	EUR	ISX5NI INDEX	.ISX5NI	2380.60

Data Dissemination Notification

STOXX

02.03.2026	EURO STOXX 50 Optimal Daily Leverage	SX5ODLEN	CH0123471655	Total Return - NR	EUR	SX5ODLEN INDEX	.SX5ODLEN	5292.57
02.03.2026	STOXX All Europe 100 Optimal Daily Leverage	SEAODLEN	CH0123046820	Total Return - NR	EUR	SEAODLEN INDEX	.SEAODLEN	1143.41
02.03.2026	STOXX All Europe 100 Optimal Daily Leverage EUR (Gross Return)	SEAODLEG	CH0148463141	Total Return - GR	EUR	SEAODLEG INDEX	.SEAODLEG	1440.84
02.03.2026	EURO STOXX 50 Optimal Daily Leverage EUR (Gross Return)	SX5ODLG	CH0148428987	Total Return - GR	EUR	SX5ODLG INDEX	.SX5ODLG	1547.45
02.03.2026	EURO iSTOXX 50 SX5E Dynamic Leverage 10% VT Index	ISXEDE10	CH1213358786	Price	EUR	ISXEDE10 INDEX	.ISXEDE10	261.51
02.03.2026	EURO iSTOXX 50 SX5T Dynamic Leverage 10% VT Index	ISXTDE10	CH1213358794	Net Return	EUR	ISXTDE10 INDEX	.ISXTDE10	688.29
02.03.2026	EURO iSTOXX 50 SX5GT Dynamic Leverage 10% VT Index	ISXGDE10	CH1213358802	Gross Return	EUR	ISXGDE10 INDEX	.ISXGDE10	927.98
02.03.2026	EURO iSTOXX 50 PR Inflation Adjusted	ISX5EINF	CH1123124187	Price	EUR	ISX5EINF INDEX	.ISX5EINF	111.19
02.03.2026	EURO iSTOXX 50 Quanto EURKRW Adjusted	IX5QEKKP	CH0313264696	Price	EUR	IX5QEKKP INDEX	.IX5QEKKP	1190.94
02.03.2026	EURO iSTOXX 50 ESG KRW-converted Daily Reset	IX5ESGKC	CH0313265099	Price	KRW	IX5ESGKC INDEX	.IX5ESGKC	2496.29
02.03.2026	EURO STOXX 50 Covered Call ATM	SX5ECCA	CH1362043106	Total Return	EUR	SX5ECCA INDEX	.SX5ECCA	133.48
02.03.2026	EiSTX 50 NR Inflation Adjusted Index	ISX5TINF	CH1123124195	Net Return	EUR	ISX5TINF INDEX	.ISX5TINF	193.75
02.03.2026	EiSTX 50 GR Dec.TRF 10X Lever.Index	SX5TRF10	CH1213359966	Price	EUR	SX5TRF10 INDEX	.SX5TRF10	1858.52

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