

Zug, May 5<sup>th</sup>, 2026

## Correction of Closing Values for STOXX Peru Total Market Index

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 STOXX Peru Total Market Index were disseminated incorrectly on May 4<sup>th</sup>, 2026. The corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
04.05.2026	STOXX Peru Total Market	TCPER	CH0121750704	Net Return	EUR	TCPER INDEX	.TCPER	290.48
04.05.2026	STOXX Peru Total Market	TCPEGV	CH0121750746	Gross Return	USD	TCPEGV INDEX	.TCPEGV	252.50
04.05.2026	STOXX Peru Total Market	TCPEV	CH0121750720	Net Return	USD	TCPEV INDEX	.TCPEV	248.06
04.05.2026	STOXX Peru Total Market	TCPEP	CH0121750696	Price	EUR	TCPEP INDEX	.TCPEP	177.71
04.05.2026	STOXX Peru Total Market	TCPEGR	CH0121750738	Gross Return	EUR	TCPEGR INDEX	.TCPEGR	295.68
04.05.2026	STOXX Peru Total Market	TCPEL	CH0121750712	Price	USD	TCPEL INDEX	.TCPEL	151.76

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