

Zug, May 29th, 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 May 29th, 2026. The affected indices with the corrected closing values are listed hereafter:

| Date | Full Name | Symbol | ISIN | Type | Currency | Bloomberg | Reuters | Index Value |
|------------|------------------------------|----------|--------------|--------------|----------|---------------|-----------|-------------|
| 29.05.2026 | STOXX Americas Total Market | TAM1R | CH0114208553 | Net Return | EUR | TAM1R INDEX | .TAM1R | 702.82 |
| 29.05.2026 | STOXX USA Total Market Small | TCUSSV | CH0149414408 | Net Return | USD | - | - | 367.02 |
| 29.05.2026 | STOXX US 2000 | SXUSC2L | CH1362042454 | Price | USD | SXUSC2L INDEX | .SXUSC2L | 1417.03 |
| 29.05.2026 | STOXX US 2000 | SXUSC2GV | CH1362042470 | Gross Return | USD | - | .SXUSC2GV | 1467.66 |
| 29.05.2026 | STOXX US 2000 | SXUSC2GR | CH1362042504 | Gross Return | EUR | - | .SXUSC2GR | 1391.93 |

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