

Zug, May 21st, 2026

Termination of Calculation and Dissemination - STOXX Luxembourg Total Market Indices – effective June 30th, 2026

Dear customer,

STOXX Ltd., the operator of ISS STOXX index business and a global provider of innovative and tradable index concepts, will discontinue calculation and dissemination of STOXX Luxembourg Total Market indices as of the close of the trading day on June 30th, 2026 without replacement. The termination includes all versions and currencies.

The affected indices are listed hereafter.

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters
30.06.2026	STOXX Luxembourg Total Market	TCLUGR	CH0114209833	Gross Return	EUR	TCLUGR INDEX	.TCLUGR
30.06.2026	STOXX Luxembourg Total Market	TCLUGV	CH0114209841	Gross Return	USD	TCLUGV INDEX	.TCLUGV
30.06.2026	STOXX Luxembourg Total Market	TCLUL	CH0114209809	Price	USD	TCLUL INDEX	.TCLUL
30.06.2026	STOXX Luxembourg Total Market	TCLUP	CH0114209791	Price	EUR	TCLUP INDEX	.TCLUP
30.06.2026	STOXX Luxembourg Total Market	TCLUR	CH0114209817	Net Return	EUR	TCLUR INDEX	.TCLUR
30.06.2026	STOXX Luxembourg Total Market	TCLUV	CH0114209825	Net Return	USD	TCLUV INDEX	.TCLUV

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