

Zug, March 30th, 2022

New STOXX Corporate Actions and Dividend Forecast files per index as of April 1st, 2022

Dear Sir and Madam,

STOXX Ltd., the operator of Qontigo's index business and a global provider of innovative and tradable index concepts, today announced its roadmap to enhance its STOXX Corporate Actions Forecast files as from April 1st, 2022 12:00 CET.

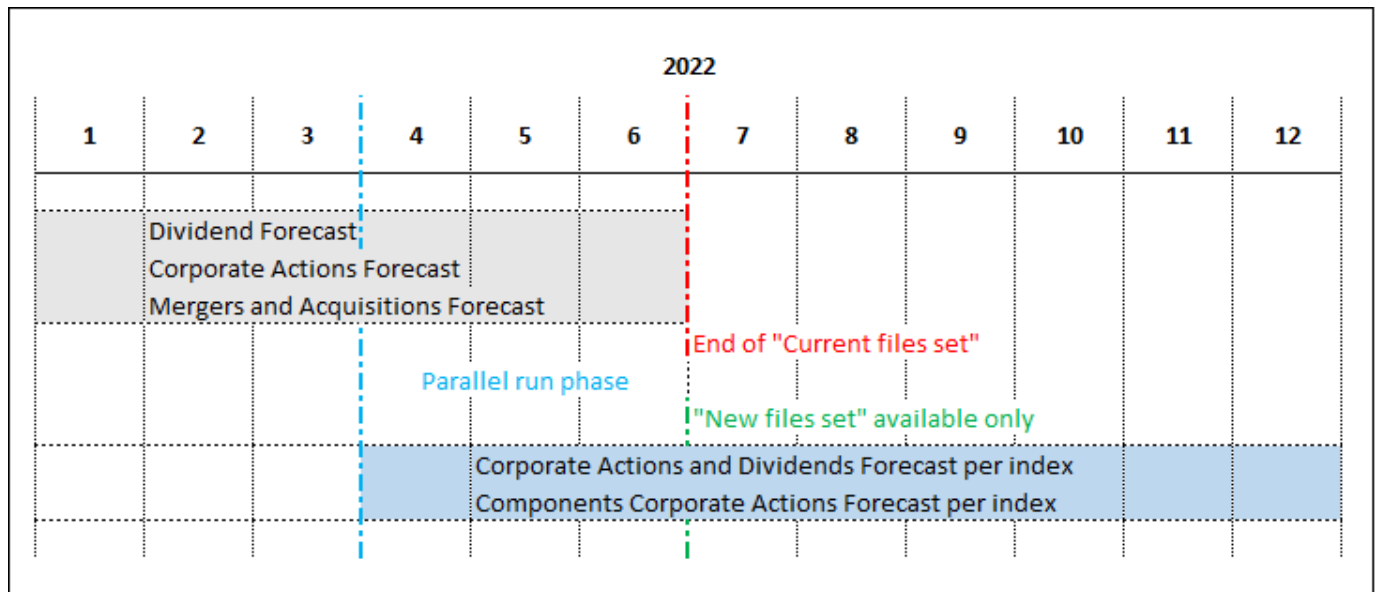
The "New files set" of **STOXX Corporate Actions Forecast files** provides an overview of expected events **per index** such as Dividend ex-date, Corporate Actions, Mergers and Acquisitions, Addition and Deletion of a security to an index, as well as static referential data changes.

The "New files set" of STOXX Corporate Actions Forecast per Index will be made available to all clients through the existing distribution channels and in line with the current Third-Party data licenses policy of STOXX. The "Current files set" of STOXX Corporate Actions Forecast will be maintained in parallel of the "New files set" STOXX Corporate Actions Forecast per Index for a period of 3 months. **The "Current files set" of STOXX Corporate Actions Forecast will be discontinued as from July 1st, 2022.**

Timeline of the changes

STOXX provides hereafter the planned roadmap for the use by its clients of new STOXX Corporate Actions Forecast files per Index

- **April 1st, 2022 12:00 CET:** Availability to clients of "New files set" of STOXX Corporate Actions Forecast files per Index.
- **April 1st, 2022 to June 30th, 2022 19:00 CET:** Parallel run phase between "Current files set" and "New files set" of STOXX Corporate Actions Forecast files.
- **July 1st, 2022 02:00 CET:** Discontinuation of "Current files set" of STOXX Corporate Actions Forecast files to clients (STOXX Corporate Actions Forecast, Dividend Forecast and Mergers and Acquisitions Forecast files in Microsoft Excel binary proprietary format (.xls format) as described in section 3.2 Corporate Action Forecast Files of the STOXX Files Guide).



Overview of the STOXX Corporate Actions Forecast files changes

STOXX provides hereafter an overview of the STOXX Corporate Actions Forecast files changes

- The "New files set" of STOXX Corporate Actions Forecast files per Index will be distributed on regular basis during the dissemination day and will contain 2 files, referenced as **Corporate Actions Forecast** (CAForecast_XXXX.csv) and **Components Corporate Actions Forecast** (CCAForecast_P###_XXXX.csv).
- The STOXX Corporate Actions Forecast files per Index will be distributed in csv format only.
- The STOXX Corporate Actions Forecast files per Index will only be distributed per Index Master Symbol, the Index Master Symbol is per STOXX convention the EUR Price version of the index. It will be applicable to any type and currency Index version.
- The Components Corporate Actions Forecast file name (CCAForecast_P###_XXXX.csv) will contain an extra identifier P### in line with Third-Party data licenses policy and identifier convention of STOXX and as described in the section 1 Introduction of the STOXX File Guide.

STOXX Files Guide update

STOXX published an updated version of the **STOXX Files Guide** with new sections in relation with the above-mentioned changes, which provides details on the "New files set" of STOXX Corporate Actions Forecast files per Index in .csv format:

- Section 3.2.4 Corporate Actions Forecast (valid from July 1st, 2022)**
- Section 3.2.5 Components Corporate Actions Forecast (valid from July 1st, 2022)**

The STOXX Files Guide and STOXX iSFTP Technical Documentation are available on www.stoxx.com > Resources > General > [Technical Documentation](#).

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