

Zug, November 8th, 2023

Termination of Calculation and Dissemination – iSTOXX Spread Ratio Indices

Dear Customer,

STOXX Ltd. will discontinue calculation and dissemination of iSTOXX Spread Ratio Indices as of the close of the trading day on February 9th, 2024 without replacement.

The affected indices are listed hereafter.

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters
09.02.2024	iSTOXX Spread Ratio BHP AU/LN	IXRBHPAL	CH0412529155	Price	USD	IXRBHPAL INDEX	.IXRBHPAL
09.02.2024	iSTOXX Spread Ratio (1 day) BHP AU/LN	IX1BHPAL	CH0581653638	Price	USD	IX1BHPAL INDEX	.IX1BHPAL
09.02.2024	iSTOXX Spread Ratio BZU COM/SAV	IXRBZUCS	CH0412529213	Price	USD	IXRBZUCS INDEX	.IXRBZUCS
09.02.2024	iSTOXX Spread Ratio RDS A-NL/B-LN	IXRRDSAB	CH0412536994	Price	USD	IXRRDSAB INDEX	.IXRRDSAB
09.02.2024	iSTOXX Spread Ratio ULVR LN/NL	IXRULVLN	CH0412537869	Price	USD	IXRULVLN INDEX	.IXRULVLN
09.02.2024	iSTOXX Spread Ratio BZU SAV/COM	IXRBZUSC	CH0531650924	Price	USD	IXRBZUSC INDEX	.IXRBZUSC
09.02.2024	iSTOXX Spread Ratio (1 day) RDS A-NL/B-LN	IX1RDSAB	CH0581653356	Price	USD	IX1RDSAB INDEX	.IX1RDSAB
09.02.2024	iSTOXX Spread Ratio HEI NV/HO	IXRHEINH	CH0412536655	Price	USD	IXRHEINH INDEX	.IXRHEINH
09.02.2024	iSTOXX Spread Ratio SCH A/B	IXRSCHAB	CH0412537109	Price	USD	IXRSCHAB INDEX	.IXRSCHAB
09.02.2024	iSTOXX Spread Ratio HEI HO/NV	IXRHEIHN	CH0531650940	Price	USD	IXRHEIHN INDEX	.IXRHEIHN
09.02.2024	iSTOXX Spread Ratio SCH B/A	IXRSCHBA	CH0531650999	Price	USD	IXRSCHBA INDEX	.IXRSCHBA
09.02.2024	iSTOXX Spread Ratio (1 day) SCH B/A	IX1SCHBA	CH0581653422	Price	USD	IX1SCHBA INDEX	.IX1SCHBA
09.02.2024	iSTOXX Spread Ratio (1 day) HEI HO/NV	IX1HEIHN	CH0581653489	Price	USD	IX1HEIHN INDEX	.IX1HEIHN
09.02.2024	iSTOXX Spread Ratio (1 day) SCH A/B	IX1SCHAB	CH0581653596	Price	USD	-	.IX1SCHAB
09.02.2024	iSTOXX Spread Ratio (1 day) HEI NV/HO	IX1HEINH	CH0581653661	Price	USD	-	.IX1HEINH
09.02.2024	iSTOXX Spread Ratio RYA LOC/DR	IXRRYALD	CH0412537091	Price	USD	IXRRYALD INDEX	.IXRRYALD
09.02.2024	iSTOXX Spread Ratio (1 day) RYA LOC/DR	IX1RYALD	CH0581653547	Price	USD	IX1RYALD INDEX	.IX1RYALD
09.02.2024	iSTOXX Spread Ratio LBTY A/C	IXRLBTAC	CH0412536747	Price	USD	IXRLBTAC INDEX	.IXRLBTAC

09.02.2024	iSTOXX Spread Ratio NWS A/B	IXRNWSAB	CH0412536762	Price	USD	IXRNWSAB INDEX	.IXRNWSAB
09.02.2024	iSTOXX Spread Ratio (1 day) NWS A/B	IX1NWSAB	CH0581653398	Price	USD	IX1NWSAB INDEX	.IX1NWSAB
09.02.2024	iSTOXX Spread Ratio (1 day) LBTY A/C	IX1LBTAC	CH0581653406	Price	USD	IX1LBTAC INDEX	.IX1LBTAC
09.02.2024	iSTOXX Spread Ratio RIO LN/AU	IXRRIOLA	CH0412536911	Price	USD	IXRRIOLA INDEX	.IXRRIOLA
09.02.2024	iSTOXX Spread Ratio SWI A/B	IXRSWIAB	CH0412537802	Price	USD	IXRSWIAB INDEX	.IXRSWIAB
09.02.2024	iSTOXX Spread Ratio (1 day) RIO LN/AU	IX1RIOLA	CH0581653323	Price	USD	IX1RIOLA INDEX	.IX1RIOLA
09.02.2024	iSTOXX Spread Ratio (1 day) SWI A/B	IX1SWIAB	CH0581653679	Price	USD	-	.IX1SWIAB
09.02.2024	iSTOXX Spread Ratio MAERSK A/B	IXRMAEAB	CH0412528934	Price	USD	IXRMAEAB INDEX	.IXRMAEAB
09.02.2024	iSTOXX Spread Ratio ATCO B/A	IXRATCBA	CH0412529007	Price	USD	IXRATCBA INDEX	.IXRATCBA
09.02.2024	iSTOXX Spread Ratio BMW COM/PRE	IXRBMWCP	CH0412529114	Price	USD	IXRBMWCP INDEX	.IXRBMWCP
09.02.2024	iSTOXX Spread Ratio LIS REG/PC	IXRLISRP	CH0412529346	Price	USD	IXRLISRP INDEX	.IXRLISRP
09.02.2024	iSTOXX Spread Ratio EPI A/B	IXREPIAB	CH0412529411	Price	USD	IXREPIAB INDEX	.IXREPIAB
09.02.2024	iSTOXX Spread Ratio GRF COM/PRE	IXRGRFCP	CH0412529601	Price	USD	IXRGRFCP INDEX	.IXRGRFCP
09.02.2024	iSTOXX Spread Ratio HEN COM/PRE	IXRHENCP	CH0412536697	Price	USD	IXRHENCP INDEX	.IXRHENCP
09.02.2024	iSTOXX Spread Ratio INDU A/C	IXRINDAC	CH0412536705	Price	USD	IXRINDAC INDEX	.IXRINDAC
09.02.2024	iSTOXX Spread Ratio INVE A/B	IXRINVAB	CH0412536721	Price	USD	IXRINVAB INDEX	.IXRINVAB
09.02.2024	iSTOXX Spread Ratio RO BR/PC	IXRROBP	CH0412536960	Price	USD	IXRROBP INDEX	.IXRROBP
09.02.2024	iSTOXX Spread Ratio SCH PC/REG	IXRSCHPR	CH0412537158	Price	USD	IXRSCHPR INDEX	.IXRSCHPR
09.02.2024	iSTOXX Spread Ratio SIX COM/PRE	IXRSIXCP	CH0412537224	Price	USD	IXRSIXCP INDEX	.IXRSIXCP
09.02.2024	iSTOXX Spread Ratio SSAB B/A	IXRSSABA	CH0412537232	Price	USD	IXRSSABA INDEX	.IXRSSABA
09.02.2024	iSTOXX Spread Ratio UHR BR/REG	IXRUHRBR	CH0412537729	Price	USD	IXRUHRBR INDEX	.IXRUHRBR
09.02.2024	iSTOXX Spread Ratio TIT COM/SAV	IXRTITCS	CH0412537810	Price	USD	IXRTITCS INDEX	.IXRTITCS
09.02.2024	iSTOXX Spread Ratio VOW COM/PRE	IXRVOWCP	CH0412537893	Price	USD	IXRVOWCP INDEX	.IXRVOWCP
09.02.2024	iSTOXX Spread Ratio VOLV B/A	IXRVOLBA	CH0412537927	Price	USD	IXRVOLBA INDEX	.IXRVOLBA
09.02.2024	iSTOXX Spread Ratio LIS PC/REG	IXRLISPR	CH0531650874	Price	USD	IXRLISPR INDEX	.IXRLISPR
09.02.2024	iSTOXX Spread Ratio EPI B/A	IXREPIBA	CH0531650882	Price	USD	IXREPIBA INDEX	.IXREPIBA
09.02.2024	iSTOXX Spread Ratio BMW PRE/COM	IXRBMWPC	CH0531650890	Price	USD	IXRBMWPC INDEX	.IXRBMWPC
09.02.2024	iSTOXX Spread Ratio TIT SAV/COM	IXRTITSC	CH0531650908	Price	USD	IXRTITSC INDEX	.IXRTITSC
09.02.2024	iSTOXX Spread Ratio INDU C/A	IXRINDCA	CH0531650916	Price	USD	IXRINDCA INDEX	.IXRINDCA

09.02.2024	iSTOXX Spread Ratio SIX PRE/COM	IXRSIXPC	CH0531650932	Price	USD	IXRSIXPC INDEX	.IXRSIXPC
09.02.2024	iSTOXX Spread Ratio UHR REG/BR	IXRUHRRB	CH0531650957	Price	USD	IXRUHRRB INDEX	.IXRUHRRB
09.02.2024	iSTOXX Spread Ratio SCH REG/PC	IXRSCHRP	CH0531650965	Price	USD	IXRSCHRP INDEX	.IXRSCHRP
09.02.2024	iSTOXX Spread Ratio GRF PRE/COM	IXRGRFPC	CH0531650973	Price	USD	IXRGRFPC INDEX	.IXRGRFPC
09.02.2024	iSTOXX Spread Ratio VOW PRE/COM	IXRVOWPC	CH0531650981	Price	USD	IXRVOWPC INDEX	.IXRVOWPC
09.02.2024	iSTOXX Spread Ratio (1 day) EPI B/A	IX1EPIBA	CH0581653257	Price	USD	IX1EPIBA INDEX	.IX1EPIBA
09.02.2024	iSTOXX Spread Ratio (1 day) INVE A/B	IX1INVAB	CH0581653265	Price	USD	IX1INVAB INDEX	.IX1INVAB
09.02.2024	iSTOXX Spread Ratio (1 day) INDU C/A	IX1INDCA	CH0581653273	Price	USD	IX1INDCA INDEX	.IX1INDCA
09.02.2024	iSTOXX Spread Ratio (1 day) SCH PC/REG	IX1SCHPR	CH0581653281	Price	USD	-	.IX1SCHPR
09.02.2024	iSTOXX Spread Ratio (1 day) UHR BR/REG	IX1UHRBR	CH0581653299	Price	USD	-	.IX1UHRBR
09.02.2024	iSTOXX Spread Ratio (1 day) VOLV B/A	IX1VOLBA	CH0581653307	Price	USD	IX1VOLBA INDEX	.IX1VOLBA
09.02.2024	iSTOXX Spread Ratio (1 day) SSAB B/A	IX1SSABA	CH0581653315	Price	USD	IX1SSABA INDEX	.IX1SSABA
09.02.2024	iSTOXX Spread Ratio (1 day) EPI A/B	IX1EPIAB	CH0581653349	Price	USD	-	.IX1EPIAB
09.02.2024	iSTOXX Spread Ratio (1 day) GRF PRE/COM	IX1GRFPC	CH0581653364	Price	USD	IX1GRFPC INDEX	.IX1GRFPC
09.02.2024	iSTOXX Spread Ratio (1 day) SIX PRE/COM	IX1SIXPC	CH0581653372	Price	USD	IX1SIXPC INDEX	.IX1SIXPC
09.02.2024	iSTOXX Spread Ratio (1 day) VOW COM/PRE	IX1VOWCP	CH0581653380	Price	USD	-	.IX1VOWCP
09.02.2024	iSTOXX Spread Ratio (1 day) BMW COM/PRE	IX1BMWCP	CH0581653414	Price	USD	-	.IX1BMWCP
09.02.2024	iSTOXX Spread Ratio (1 day) SCH REG/PC	IX1SCHRP	CH0581653430	Price	USD	IX1SCHRP INDEX	.IX1SCHRP
09.02.2024	iSTOXX Spread Ratio (1 day) GRF COM/PRE	IX1GRFCP	CH0581653448	Price	USD	-	.IX1GRFCP
09.02.2024	iSTOXX Spread Ratio (1 day) HEN COM/PRE	IX1HENCPC	CH0581653463	Price	USD	IX1HENCPC INDEX	.IX1HENCPC
09.02.2024	iSTOXX Spread Ratio (1 day) SIX COM/PRE	IX1SIXCP	CH0581653471	Price	USD	-	.IX1SIXCP
09.02.2024	iSTOXX Spread Ratio (1 day) LIS REG/PC	IX1LISRP	CH0581653497	Price	USD	-	.IX1LISRP
09.02.2024	iSTOXX Spread Ratio (1 day) TIT SAV/COM	IX1TITSC	CH0581653505	Price	USD	IX1TITSC INDEX	.IX1TITSC
09.02.2024	iSTOXX Spread Ratio (1 day) VOW PRE/COM	IX1VOWPC	CH0581653513	Price	USD	IX1VOWPC INDEX	.IX1VOWPC
09.02.2024	iSTOXX Spread Ratio (1 day) ATCO B/A	IX1ATCBA	CH0581653521	Price	USD	IX1ATCBA INDEX	.IX1ATCBA
09.02.2024	iSTOXX Spread Ratio (1 day) BMW PRE/COM	IX1BMWPC	CH0581653539	Price	USD	IX1BMWPC INDEX	.IX1BMWPC
09.02.2024	iSTOXX Spread Ratio (1 day) RO BR/PC	IX1ROBP	CH0581653554	Price	USD	IX1ROBP INDEX	.IX1ROBP
09.02.2024	iSTOXX Spread Ratio (1 day) MAERSK A/B	IX1MAEAB	CH0581653570	Price	USD	IX1MAEAB INDEX	.IX1MAEAB
09.02.2024	iSTOXX Spread Ratio (1 day) UHR REG/BR	IX1UHRRB	CH0581653604	Price	USD	IX1UHRRB INDEX	.IX1UHRRB

09.02.2024	iSTOXX Spread Ratio (1 day) TIT COM/SAV	IX1TITCS	CH0581653612	Price	USD	-	.IX1TITCS
09.02.2024	iSTOXX Spread Ratio (1 day) INDU A/C	IX1INDAC	CH0581653646	Price	USD	-	.IX1INDAC
09.02.2024	iSTOXX Spread Ratio (1 day) LIS PC/REG	IX1LISPR	CH0581653653	Price	USD	IX1LISPR INDEX	.IX1LISPR
09.02.2024	iSTOXX Spread Ratio CCL US/LN	IXRCCLUL	CH0412529296	Price	USD	IXRCCLUL INDEX	.IXRCCLUL
09.02.2024	iSTOXX Spread Ratio GRF DR/LOC	IXRGRFDL	CH0412536614	Price	USD	IXRGRFDL INDEX	.IXRGRFDL
09.02.2024	iSTOXX Spread Ratio (1 day) CCL US/LN	IX1CCLUL	CH0581653331	Price	USD	IX1CCLUL INDEX	.IX1CCLUL
09.02.2024	iSTOXX Spread Ratio (1 day) GRF DR/LOC	IX1GRFDL	CH0581653562	Price	USD	-	.IX1GRFDL

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