

Zug, April 24th, 2024

Correction of Closing Values for STOXX Strategy Latin America 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 April 22nd, 2024. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
22.04.2024	STOXX Latin America 50 Daily Short	SLDSEG	CH0119596572	Total Return - GR	EUR	SLDSEG INDEX	.SLDSEG	5755.79
22.04.2024	STOXX Latin America 50 Daily Double Short	SLDDSEG	CH0121749250	Total Return - GR	EUR	SLDDSEG INDEX	.SLDDSEG	1259.58
22.04.2024	STOXX Latin America 50 Risk Control 10% RV	SLR10EG	CH0147237512	Total Return - GR	EUR	SLR10EG INDEX	.SLR10EG	1074.79
22.04.2024	STOXX Latin America 50 Risk Control 15% RV	SLR15EG	CH0147238551	Total Return - GR	EUR	SLR15EG INDEX	.SLR15EG	984.22
22.04.2024	STOXX Latin America 50 Risk Control 20% RV	SLR20EG	CH0147238593	Total Return - GR	EUR	SLR20EG INDEX	.SLR20EG	843.27
22.04.2024	STOXX Latin America 50 Risk Control 5% RV	SLR5EG	CH0147238692	Total Return - GR	EUR	SLR5EG INDEX	.SLR5EG	1135.80
22.04.2024	STOXX Latin America 50 Daily Leverage	SLDL4EG	CH0148461632	Total Return - GR	EUR	SLDL4EG INDEX	.SLDL4EG	375.24
22.04.2024	STOXX Latin America 50 Daily Leverage 4	SLDL4EG	CH0148461822	Total Return - GR	EUR	SLDL4EG INDEX	.SLDL4EG	3207.22
22.04.2024	STOXX Latin America 50 Optimal Daily Leverage	SLODLEG	CH0148461855	Total Return - GR	EUR	SLODLEG INDEX	.SLODLEG	51.98

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