

Zug, April 3rd, 2024

Correction of Closing Values for Various EURO STOXX Indices

Dear Customer,

STOXX Ltd. today announced that due to data discrepancy, the closing values for the below list of indices were disseminated incorrectly from March 28th, 2024 to April 3rd, 2024. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
28.03.2024	EURO STOXX Select Dividend 30 DVP	SD3ED	CH0100566451	Price	EUR	SD3ED INDEX	.SD3ED	9.49
02.04.2024	EURO STOXX Select Dividend 30 DVP	SD3ED	CH0100566451	Price	EUR	SD3ED INDEX	.SD3ED	9.49
03.04.2024	EURO STOXX Select Dividend 30 DVP	SD3ED	CH0100566451	Price	EUR	SD3ED INDEX	.SD3ED	9.49
28.03.2024	EURO STOXX Banks DVP	SX7ED	CH0143300058	Price	EUR	SX7EDA INDEX	.SX7ED	1.25
02.04.2024	EURO STOXX Banks DVP	SX7ED	CH0143300058	Price	EUR	SX7EDA INDEX	.SX7ED	1.25
03.04.2024	EURO STOXX Banks DVP	SX7ED	CH0143300058	Price	EUR	SX7EDA INDEX	.SX7ED	1.25

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