

Zug, April 29th, 2024

Correction of Closing Values for various STOXX 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 26th, 2024. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
26.04.2024	EURO STOXX Total Market Small	XBCGF	CH0011441091	Price	EUR	XBCGF INDEX	.XBCGF	474.51
26.04.2024	iSTOXX Italy Small Mid Cap	IXSMCIP	CH0516932230	Price	EUR	IXSMCIP INDEX	.IXSMCIP	2140.25
26.04.2024	iSTOXX Italy Small Mid Cap	IXSMCIGR	CH0516932255	Gross Return	EUR	IXSMCIGR INDEX	.IXSMCIGR	2867.77
26.04.2024	iSTOXX Italy Small Mid Cap	IXSMCIR	CH0516932248	Net Return	EUR	IXSMCIR INDEX	.IXSMCIR	2663.73
26.04.2024	EURO STOXX Total Market Small	XBCGI	CH0011443386	Net Return	USD	XBCGI INDEX	.XBCGI	675.21
26.04.2024	STOXX Europe ex UK Total Market Small	XBFOG	CH0011444178	Net Return	EUR	XBFOG INDEX	.XBFOG	1196.51

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