

Zug, April 16<sup>th</sup>, 2024

## Correction of Closing Values for iSTOXX SBMO Net Equity Dividend Index

Dear Customer,

STOXX Ltd. today announced that due to data discrepancy, the closing value for iSTOXX SBMO Net Equity Dividend Index was disseminated incorrectly on April 12<sup>th</sup> and April 15<sup>th</sup>, 2024. The corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
12-04-24	iSTOXX SBMO Net Equity Dividend	IXDSBMO	CH0488546414	Price	EUR	-	.IXDSBMO	3.1708
15-04-24	iSTOXX SBMO Net Equity Dividend	IXDSBMO	CH0488546414	Price	EUR	-	.IXDSBMO	3.8376

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