

Zug, April 30th, 2024

Termination of Calculation and Dissemination - iSTOXX Equity Dividend Indices – effective July 31st, 2024

Dear Customer,

STOXX Ltd., the operator of ISS STOXX index business and a global provider of innovative and tradable index concepts, will discontinue calculation and dissemination of iSTOXX Equity Dividend Indices as of the close of the trading day on July 31st, 2024 without replacement. The termination includes all versions and currencies.

The affected indices are listed hereafter.

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters
31.07.2024	iSTOXX ARL Net Equity Dividend	IXDARL	CH0488544377	Price	EUR	-	.IXDARL
31.07.2024	iSTOXX ATL Net Equity Dividend	IXDATL	CH0488544641	Price	EUR	-	.IXDATL
31.07.2024	iSTOXX BOSK Net Equity Dividend	IXDBOSK	CH0488545788	Price	EUR	-	.IXDBOSK
31.07.2024	iSTOXX CNHI Net Equity Dividend	IXDCNHI	CH0488544906	Price	EUR	-	.IXDCNHI
31.07.2024	iSTOXX EDF Net Equity Dividend	IXDEDF	CH0488545135	Price	EUR	-	.IXDEDF
31.07.2024	iSTOXX GAM Net Equity Dividend	IXDGAM	CH0488546455	Price	EUR	-	.IXDGAM
31.07.2024	iSTOXX MEO Net Equity Dividend	IXDMEO	CH0488545952	Price	EUR	-	.IXDMEO
31.07.2024	iSTOXX PGT Net Equity Dividend	IXDPGT	CH0488546141	Price	EUR	-	.IXDPGT
31.07.2024	iSTOXX SEV Net Equity Dividend	IXDSEV	CH0488546570	Price	EUR	-	.IXDSEV
31.07.2024	iSTOXX TNET Net Equity Dividend	IXDTNET	CH0488546646	Price	EUR	-	.IXDTNET
31.07.2024	iSTOXX PPBI Net Equity Dividend	IXDPPBI	CH0488546125	Price	EUR	-	.IXDPPBI
31.07.2024	iSTOXX SK3 Net Equity Dividend	IXDSK3	CH0488546505	Price	EUR	-	.IXDSK3
31.07.2024	iSTOXX LIN Net Equity Dividend	IXDLIN	CH0488545879	Price	EUR	-	.IXDLIN
31.07.2024	iSTOXX CRG Net Equity Dividend	IXDCRG	CH0488544971	Price	EUR	-	.IXDCRG
31.07.2024	iSTOXX FTI Net Equity Dividend	IXDFTI2	CH1153605444	Price	EUR	-	.IXDFTI2
31.07.2024	iSTOXX ORP Net Equity Dividend	IXDORP	CH0488546109	Price	EUR	-	.IXDORP
31.07.2024	iSTOXX MMB Net Equity Dividend	IXDMMB	CH0488545820	Price	EUR	-	.IXDMMB
31.07.2024	iSTOXX IAG Net Equity Dividend	IXDIAG	CH1213356764	Price	GBP	-	.IXDIAG
31.07.2024	iSTOXX O2D Net Equity Dividend	IXDO2D	CH0488546620	Price	EUR	-	.IXDO2D

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