

Zug, February 26th, 2024

DAX Equity Indices Simulation Phase - Corporate Actions Forecast Sample Files containing 17 different types of Corporate Actions

Dear Customer,

STOXX Ltd. provides **Corporate Actions Forecast Sample Files for DAX Equity indices** containing 17 different types of Corporate Actions to allow clients to finalize their testing during the DAX Simulation Phase ending February 29th, 2024.

Corporate Action Forecast Sample Files for DAX Equity Indices

The Corporate Actions Forecast Sample Files are generated for a subset of DAX indices and includes events for a specific company as indicated hereafter. Please note that this data is for testing purpose and are not relevant for Live Indices.

The enclosed excel spreadsheet to this communication contains 2 worksheets:

- The worksheet "**CAForecast_XXXXX_sample**" represents the Corporate Actions Forecast file as described in chapter 3.2.1 of the [Index File Guide](#) – This file includes the details for Corporate Action Types 1 to 16
- The worksheet "**CCAForecast_P000_XXXXX_sample**" represents the Components Corporate Actions Forecast file as described in chapter 3.2.2 of the [Index File Guide](#) – This file includes the details for Corporate Action Type 17

	Corporate Action Type	Index Symbol	Internal Key	ISIN	Company Name
1	CASH DIVIDEND	PXAK	DE50GC	DE000A13SX22	HELLA
2	SPECIAL CASH DIVIDEND	PXAK	DE35BA	DE000A3ENQ51	SCHOTT PHARMA
3	STOCK DIVIDEND	PXAK	DE31VQ	US00486H1059	ADTRAN
4	STOCK DIVIDEND OF ANOTHER COMPANY	PXAK	DE10IA	DE000A2LQ884	AUTO1 GROUP
5	STOCK SPLITS	PXAK	DE105X	DE000A1H8BV3	NORMA GROUP
6	RIGHTS ISSUE	PXAK	DE10H9	DE0005659700	ECKERT & ZIEGLER STRAHLEN MED.
7	SPIN-OFF	PXAK	DE34SQ	DE0005936124	OHB
8	ONLY PRICE ADJUSTMENT	PXAK	DE70CA	DE000A0TGJ55	VARTA AG
9	NUMBER OF SHARES CHANGE	PXAK	DE5062	DE0008019001	DEUTSCHE PFANDBRIEFBANK
10	FREE FLOAT FACTOR CHANGE	PXAK	DE9088	DE0007074007	KWS SAAT
11	WEIGHT_FACTOR CHANGE	DAXESGTK	461785	DE0005552004	DEUTSCHE POST
12	CAP_FACTOR CHANGE	GEXK	DE1462	DE000A3H2200	NAGARRO N
13	DELETION	DAXESGSK	DE3082	DE000A1ML7J1	Vonovia SE
14	ADDITION	GEXK	DE34FD	DE000A0ETBQ4	MBB
15	M&A FORECAST	PXAK	DE3565	DE000A1PHBB5	R. STAHL
16	SPIN-OFF FORECAST	PXAK	DE34OM	DE000A0N4N52	NFON
17	ATTRIBUTE CHANGE	PXAK	DE14D9	DE000A3CQ7F4	BIKE24 HOLDING

This communication is related to:

- Go Live phase of new Corporate Action Forecast Data for DAX Equity Indices, as previously announced in the Client Information "[DAX Corporate Action Forecast – New file name and format change effective March 18th, 2024](#)", dated September 19th, 2023
- The end of Simulation Phase for DAX Equity Indices, as previously announced in the Communication "[DAX Equity Indices Simulation Phase – from December 18th, 2023 to February 29th, 2024](#)", dated October 2nd, 2023.

For more information on the DAX indices, please visit www.qontigo.com