Zug, February 28th, 2024

DAX and DivDAX Dividend Points Indices Reports solely published on the New Index Data Distribution System as of March 15th, 2024

Dear Customer,

STOXX Ltd. today announces, that the Index Reports for DAX Dividend Points and DivDAX Dividend Points effective March 18th, 2024 **will be solely published and maintained in the New Index Data Distribution System as of March 15th**, **2024.** This communication is pursuant to the <u>Technical Migration of DAX Indices</u> dated March 27th, 2023, and the <u>Discontinuation of DAX files Publication on MD+Si after the close of March 15th</u>, 2024, dated September 19th, 2023.

Please note that:

- it is expected that there will be a delay in the availability of the above-mentioned Index Reports, and the new Index Reports on the New Index Data Distribution System are expected to be available during the weekend, no later than Sunday, March 17th, 2024. An e-mail alert will be available as soon as the files are made available.
- The Index Reports for DAX Dividend Points and DivDAX Dividend Points effective March 18th, 2024, will take into account the changes of the DAX Dividend Points and DivDAX Dividend Points Index Methodologies as described in section 11 of the <u>DAX Strategy Index Guide effective March 18th, 2024</u>

The **"New Index Data Distribution System"** refers to the <u>www.stoxx.com</u> and /or iSFTP solution, which will be the sole and unique place for DAX clients to retrieve Index Data. For more information on the new iSFTP folder structure, please refer to the <u>DAX iSFTP structure effective November 1st</u>, 2023 announcement as well as to the iSFTP Technical Guide available at <u>stoxx.com/technical-documentation</u>.

Please find below the previous announcements explaining the new file names and format changes for these indices, as well as the list of files not maintained after March 15th, 2024.

- DAX Dividend Point indices New file name and format change effective March 18th, 2024
- list of files to be decommissioned as part of this Technical Migration to the New Index Data Distribution System.

For more information on the DAX indices, please visit <u>www.stoxx.com</u>