

Zug, February 29th, 2024

REMINDER - DAX Equity Indices Simulation Phase has ended as of February 29th, 2024

Dear Customer,

STOXX Ltd. announces that the **Simulation Phase for DAX Equity Indices** that started on December 18th, 2023 **has ended as of February 29th, 2024**, as previously announced in the Communication "DAX Equity Indices Simulation Phase – from December 18th, 2023 to February 29th, 2024", dated October 02nd, 2023. The Simulation Phase for DAX Equity Indices aimed at allowing DAX Index Licensees to understand the application of the upcoming new DAX Equity Index Methodology, its calculation methodology, and its Corporate Actions treatment that will be effective as of March 2024.

As of the end of February 2024, 78% of our clients are ready to fully transition to the New Index Data Distribution System. This follows the Technical Migration announcement made in March 2023, which introduced new file names and formats for DAX Indices.

This progress has been achieved following several communications published at stoxx.com/systems-it as well as proactive communications mainly coming from the customersupport@stoxx.com team to licensed entities over the last 8 months.

Please also find below the upcoming changes in March and note that the respective current file names and file formats will no longer be maintained after the respective dates stated in the following communications:

- DAX Selection Lists and Review Files New file name and format change effective March 5th, 2024
- DAX Roundtrip files New file name and format change effective March 5th, 2024
- DAX Corporate Action Forecast New file name and format change effective March 18th, 2024
- DAX Daily Reports New file name and format change effective March 18th, 2024
- DAX Dividend Point indices New file name and format change effective March 18th, 2024

For further reference, please note that we have also published the <u>List of files to be decommissioned as part of the Technical Migration to the New Index Data Distribution System.</u>

Please contact customersupport@stoxx.com should you have any questions.