

Zug, February 29th, 2024

New Consolidated Vendor Code Sheet and Index Reports Links file for STOXX and DAX Indices

Dear Customer,

STOXX Ltd. today announces that a new consolidated Vendor Code Sheet (VCS) file for STOXX and DAX Indices in csv format is available on the STOXX Website and on the iSFTP site. This new VCS file consolidates index-specific data for both STOXX and DAX Indices and will replace the current VCS files after May 31st, 2024.

- On the website, the new VCS file appears as "Vendor Code Sheet" under the "Description" column at stoxx.com/data-vendor-codes.
- In the iSFTP site, the new file appears as "vendor_codes_sheet.csv" in the /STOXX/_common files folder.

Please also note that all the URLs currently available in the current VCS files are also available in a new and separate file called "Index Reports Links" in the same section of the website and the same folder on the iSFTP site as shown below.

Website

To be decommissioned on May 31st, 2024	
Current Description	Current VCS File names
All STOXX indices	vendor_codes_stoxx.csv vendor_codes_stoxx.xls
All DAX Indices	vendor_codes_dax.xls



Available as of March 1st, 2024	
New Descriptions	New consolidated files
Vendor Code Sheet	vendor_codes_sheet.csv
Index Reports Links	index_report_link.csv

iSFTP (/STOXX/_common-files)

To be decommissioned on May 31 st , 2024	
Current VCS File names	
vendor_codes_stoxx.csv	
vendor_codes_stoxx.xls	
vendor_codes_dax.xls	



Available as of March 1st, 2024	
New consolidated file names	
vendor_codes_sheet.csv	
index_report_link.csv	

The "Index Reports Links" file (index_report_link.csv) is populated with all the relevant reports links applicable to each index. However, please keep in mind that the DAX Equity Indices are currently undergoing a technical transition in which official files will still be produced and delivered in the Current Index Data Distribution System as per these communications:

- DAX Daily Reports New file name and format change effective March 18th, 2024
- DAX Equity Indices Simulation Phase Initiation as of December 18th, 2023

Since the objective of the "Index Reports Links" file is to include official data, the links for the affected DAX Equity files will not work until the effective date of the technical transition: March 18th, 2024.

Client Information



There will be a 3-month parallel phase in which the current "All STOXX indices" and "All DAX Indices" files will also continue to be maintained and updated. Any new index launch between March 1st, 2024, and May 31st, 2024 will be published and reflected on both the new consolidated file as well as on the respective "All STOXX indices" or "All DAX Indices" file. **On** May 31st, 2024, the "All STOXX indices" and "All DAX Indices" files will be decommissioned and the new consolidated "Vendor Code Sheet" and Index Report Links files will be the only ones maintained and updated going forward.

For further information on the headers and fields of the new consolidated VCS and Index Reports Links files, please refer to sections 2.1.2 and 2.1.3. of the Index File Guide available at stoxx.com/technical-documentation

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