

Zug, January 29th, 2024

Action Required: Confirmation of Readiness for Technical Migration of DAX Indices to the New Index Data Distribution System

Dear Client,

STOXX Ltd., today announces that, as of the end of the first half of the <u>Simulation Phase for DAX Equity Indices</u>, 74% of our clients are ready to fully transition to the New Index Data Distribution System. This follows the <u>Technical Migration</u> <u>announcement made in March 2023</u>, 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 proactive communications mainly coming from the customersupport@stoxx.com team to licensed entities over the last 6 months. Should you have any questions or are able to provide your readiness confirmation, please contact customersupport@stoxx.com.

Please be advised that the absence of feedback in response to the aforementioned communications will be interpreted as a declaration of readiness and that STOXX Ltd. cannot be held responsible for any inability on the part of clients to access or process DAX Index data following the effective date of the technical migration. We therefore advise all clients to carefully review the communications and take any necessary steps to ensure continued access to DAX Index data.

As previously communicated, the following changes have been implemented since November 1st, 2023 and the respective current file names and file formats **will no longer be maintained after February 29th, 2024**:

- DAX Call/Put Strategy Indices New file name and format change effective November 1st, 2023
- DAX Decrement Indices New file name and format change effective November 1st, 2023
- DAX Fixed Income Indices New file name and format change effective November 1st, 2023.
- DAX Leveraged Indices New file name and format change effective November 1st, 2023
- DAX Risk Control Indices New file name and format change effective November 1st, 2023
- DAX Hedged Indices New file name and format change effective November 1st, 2023
- X-DAX and X-TecDAX Indices New file name and format change effective November 1st, 2023

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.

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