

Zug, January 4th, 2024

Correction of Closing Values for EURO STOXX Daily Hedged Indices

Dear Customer,

STOXX Ltd. today announced that due to data discrepancy, the closing values for the below list of indices were disseminated incorrectly from December 29th, 2023 to January 3rd, 2024. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
29.12.2023	EURO STOXX 50 Daily Hedged	SX5EDAGU	CH0271620053	Gross Return	AUD	-	.SX5EDAGU	521.78
29.12.2023	EURO STOXX 50 Daily Hedged	SX5EDGDA	CH0271620061	Gross Return	CAD	-	.SX5EDGDA	380.96
29.12.2023	EURO STOXX 50 Daily Hedged	SX5EDCGD	CH0271620079	Gross Return	CHF	-	.SX5EDCGD	307.21
29.12.2023	EURO STOXX 50 Daily Hedged	SX5EDGHB	CH0271620087	Gross Return	GBP	-	.SX5EDGHB	411.61
29.12.2023	EURO STOXX 50 Daily Hedged	SX5EDGLP	CH0271620095	Gross Return	JPY	-	.SX5EDGLP	324.06
29.12.2023	EURO STOXX 50 Daily Hedged	SX5DGU	CH0271620103	Gross Return	USD	-	.SX5DGU	426.20
29.12.2023	EURO STOXX 50 Daily Hedged	SX5EDAU	CH0271620111	Net Return	AUD	-	.SX5EDAU	439.01
29.12.2023	EURO STOXX 50 Daily Hedged	SX5EDDA	CH0271620129	Net Return	CAD	-	.SX5EDDA	320.68
29.12.2023	EURO STOXX 50 Daily Hedged	SX5EDCHD	CH0271620137	Net Return	CHF	SX5EDCHD INDEX	.SX5EDCHD	258.41
29.12.2023	EURO STOXX 50 Daily Hedged	SX5EDHB	CH0271620145	Net Return	GBP	SX5EDHB INDEX	.SX5EDHB	346.35
29.12.2023	EURO STOXX 50 Daily Hedged	SX5EDLP	CH0271620152	Net Return	JPY	-	.SX5EDLP	272.76
29.12.2023	EURO STOXX 50 Daily Hedged	SX5DU	CH0271620160	Net Return	USD	SX5DU INDEX	.SX5DU	358.83
29.12.2023	EURO STOXX 50 Daily Hedged	SX5EDAA	CH0271620178	Price	AUD	-	.SX5EDAA	252.88
29.12.2023	EURO STOXX 50 Daily Hedged	SX5EDCA	CH0271620186	Price	CAD	-	.SX5EDCA	185.02
29.12.2023	EURO STOXX 50 Daily Hedged	SX5EDCHC	CH0271620194	Price	CHF	-	.SX5EDCHC	148.80
29.12.2023	EURO STOXX 50 Daily Hedged	SX5EDGB	CH0271620202	Price	GBP	-	.SX5EDGB	199.58
29.12.2023	EURO STOXX 50 Daily Hedged	SX5DK	CH0271620228	Price	USD	-	.SX5DK	207.16
29.12.2023	EURO STOXX Daily Hedged	SXEDAGU	CH0271620236	Gross Return	AUD	-	.SXEDAGU	576.63
29.12.2023	EURO STOXX Daily Hedged	SXEDCGU	CH0271620244	Gross Return	CAD	-	.SXEDCGU	422.20
29.12.2023	EURO STOXX Daily Hedged	SXEDCGD	CH0271620251	Gross Return	CHF	-	.SXEDCGD	339.22
29.12.2023	EURO STOXX Daily Hedged	SXEDGHB	CH0271620269	Gross Return	GBP	SXEDGHB INDEX	.SXEDGHB	455.68
29.12.2023	EURO STOXX Daily Hedged	SXXDGU	CH0271620285	Gross Return	USD	-	.SXXDGU	471.77
29.12.2023	EURO STOXX Daily Hedged	SXEDAU	CH0271620293	Net Return	AUD	-	.SXEDAU	493.91
29.12.2023	EURO STOXX Daily Hedged	SXEDCU	CH0271620301	Net Return	CAD	-	.SXEDCU	361.81
29.12.2023	EURO STOXX Daily Hedged	SXEDCHD	CH0271620319	Net Return	CHF	-	.SXEDCHD	290.56
02.01.2024	EURO STOXX Daily Hedged	SXEDAGU	CH0271620236	Gross Return	AUD	-	.SXEDAGU	576.35
02.01.2024	EURO STOXX Daily Hedged	SXEDCGU	CH0271620244	Gross Return	CAD	-	.SXEDCGU	422.03
02.01.2024	EURO STOXX Daily Hedged	SXEDCGD	CH0271620251	Gross Return	CHF	-	.SXEDCGD	339.04
02.01.2024	EURO STOXX Daily Hedged	SXEDGHB	CH0271620269	Gross Return	GBP	SXEDGHB INDEX	.SXEDGHB	455.50
02.01.2024	EURO STOXX Daily Hedged	SXXDGU	CH0271620285	Gross Return	USD	-	.SXXDGU	471.61

02.01.2024	EURO STOXX Daily Hedged	SXEDAU	CH0271620293	Net Return	AUD	-	.SXEDAU	493.64
02.01.2024	EURO STOXX Daily Hedged	SXEDCU	CH0271620301	Net Return	CAD	-	.SXEDCU	361.65
02.01.2024	EURO STOXX Daily Hedged	SXEDCHD	CH0271620319	Net Return	CHF	-	.SXEDCHD	290.37
03.01.2024	EURO STOXX 50 Daily Hedged	SX5EDGHB	CH0271620087	Gross Return	GBP	-	.SX5EDGHB	405.25
03.01.2024	EURO STOXX 50 Daily Hedged	SX5DGU	CH0271620103	Gross Return	USD	-	.SX5DGU	419.69
03.01.2024	EURO STOXX 50 Daily Hedged	SX5DU	CH0271620160	Net Return	USD	SX5DU INDEX	.SX5DU	353.30
03.01.2024	EURO STOXX Daily Hedged	SXEDAGU	CH0271620236	Gross Return	AUD	-	.SXEDAGU	568.38
03.01.2024	EURO STOXX Daily Hedged	SXEDCGU	CH0271620244	Gross Return	CAD	-	.SXEDCGU	416.21
03.01.2024	EURO STOXX Daily Hedged	SXEDCGD	CH0271620251	Gross Return	CHF	-	.SXEDCGD	334.30
03.01.2024	EURO STOXX Daily Hedged	SXEDGHB	CH0271620269	Gross Return	GBP	SXEDGHB INDEX	.SXEDGHB	449.25
03.01.2024	EURO STOXX Daily Hedged	SXXDGU	CH0271620285	Gross Return	USD	-	.SXXDGU	465.18
03.01.2024	EURO STOXX Daily Hedged	SXEDAU	CH0271620293	Net Return	AUD	-	.SXEDAU	486.81
03.01.2024	EURO STOXX Daily Hedged	SXEDCU	CH0271620301	Net Return	CAD	-	.SXEDCU	356.65
03.01.2024	EURO STOXX Daily Hedged	SXEDCHD	CH0271620319	Net Return	CHF	-	.SXEDCHD	286.31

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