

Zug, January 8th, 2024

Correction of Closing Values for various STOXX and iSTOXX 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 5th, 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 iSTOXX 50 ESG KRW-converted Daily Reset	IX5ESGKC	CH0313265099	Price	KRW	IX5ESGKC INDEX	.IX5ESGKC	1800.00
29.12.2023	EURO iSTOXX 50 NR Inflation Adjusted	ISX5TINF	CH1123124195	Net Return	EUR	ISX5TINF INDEX	.ISX5TINF	144.49
29.12.2023	EURO iSTOXX 50 PR Inflation Adjusted	ISX5EINF	CH1123124187	Price	EUR	ISX5EINF INDEX	.ISX5EINF	87.24
29.12.2023	EURO iSTOXX 50 Total Return Futures	IX5ETRF	CH0313264993	Total Return	EUR	IX5ETRF INDEX	.IX5ETRF	5280.52
29.12.2023	EURO STOXX 50 BuyWrite	SX5EBW	CH0026600970	Total Return - NR	EUR	SX5EBW INDEX	.SX5EBW	249.11
29.12.2023	EURO STOXX 50 BuyWrite	SX5EBP	CH0029148886	Excess Return - P	EUR	SX5EBP INDEX	.SX5EBWPR	134.03
29.12.2023	EURO STOXX 50 BuyWrite (100%)	SX5EBW2	CH0211959603	Total Return - NR	EUR	SX5EBW2 INDEX	-	220.72
29.12.2023	EURO STOXX 50 BuyWrite (100%)	SX5EBP2	CH0211959595	Excess Return - P	EUR	SX5EBP2 INDEX	-	120.35
29.12.2023	EURO STOXX 50 Monthly Hedged	SX5HUN	CH0148431932	Net Return	USD	SX5HUN INDEX	.SX5HUN	263.27
29.12.2023	EURO STOXX 50 Monthly Hedged	SX5HUP	CH0148432427	Price	USD	SX5HUP INDEX	-	186.19
29.12.2023	EURO STOXX 50 Monthly Hedged	SX5HCG	CH0148432047	Gross Return	CAD	SX5HCG INDEX	-	276.20
29.12.2023	EURO STOXX 50 Monthly Hedged	SX5EMCGD	CH0313264217	Gross Return	CHF	-	.SX5EMCGD	1758.79
29.12.2023	EURO STOXX 50 Monthly Hedged	SX5HGG	CH0148432260	Gross Return	GBP	SX5HGG INDEX	-	257.37
29.12.2023	EURO STOXX 50 Monthly Hedged	SX5HJG	CH0148432369	Gross Return	JPY	SX5HJG INDEX	-	251.69
29.12.2023	EURO STOXX 50 Monthly Hedged	SX5HUG	CH0148432211	Gross Return	USD	SX5HUG INDEX	-	294.41
29.12.2023	EURO STOXX 50 Monthly Hedged	SX5HCN	CH0148431502	Net Return	CAD	SX5HCN INDEX	-	246.83
29.12.2023	EURO STOXX 50 Monthly Hedged	SX5EMCHD	CH0313264209	Net Return	CHF	SX5EMCHD INDEX	.SX5EMCHD	1484.32
29.12.2023	EURO STOXX 50 Monthly Hedged	SX5HGN	CH0148431973	Net Return	GBP	SX5HGN INDEX	-	229.96

29.12.2023	EURO STOXX 50 Monthly Hedged	SX5HJN	CH0148432013	Net Return	JPY	SX5HJN INDEX	-	224.99
29.12.2023	EURO STOXX 50 Monthly Hedged	SX5HCP	CH0148432385	Price	CAD	SX5HCP INDEX	-	174.27
29.12.2023	EURO STOXX 50 Monthly Hedged	SX5HGP	CH0148432526	Price	GBP	SX5HGP INDEX	-	162.25
29.12.2023	EURO STOXX 50 Monthly Hedged	SX5EMCHC	CH0313264191	Price	CHF	-	.SX5EMCHC	800.88
29.12.2023	EURO STOXX 50 Protective Put 80% 18m 6/3	SX5PP8T	CH0283626924	Total Return - NR	EUR	SX5PP8T INDEX	.SX5PP8T	134.59
29.12.2023	EURO STOXX 50 Protective Put 80% 18m 6/3	SX5PP8P	CH0283626957	Price	EUR	-	.SX5PP8P	87.05
29.12.2023	EURO STOXX International Exposure Monthly Hedged	SXXIXHEB	CH0278493884	Net Return	GBP	SXXIXHEB INDEX	.SXXIXHEB	248.22
29.12.2023	EURO STOXX International Exposure Monthly Hedged	SXXIXHU	CH0278493850	Net Return	USD	SXXIXHU INDEX	.SXXIXHU	286.14
29.12.2023	EURO STOXX Monthly Hedged	SXEMGHB	CH0277969314	Gross Return	GBP	SXEMGHB INDEX	.SXEMGHB	305.80
29.12.2023	EURO STOXX Monthly Hedged	SXEMHB	CH0277969306	Net Return	GBP	SXEMHB INDEX	.SXEMHB	230.83
29.12.2023	EURO STOXX Monthly Hedged	SXEMGB	CH0277962764	Price	GBP	SXEMGB INDEX	.SXEMGB	132.89
29.12.2023	iSTOXX Europe Quality Income	SXEQIHP	CH0245642530	Price	EUR	SXEQIHP INDEX	.SXEQIHP	119.27
29.12.2023	iSTOXX Europe Quality Income	SXEQIHN	CH0245644460	Net Return	EUR	-	.SXEQIHN	258.89
29.12.2023	iSTOXX Europe Quality Income	SXEQIHG	CH0245644536	Gross Return	EUR	-	.SXEQIHG	301.14
29.12.2023	iSTOXX PPF Responsible SDG Monthly Hedged 50%	ISXPRSHG	CH1123123718	Gross Return	EUR	ISXPRSHG INDEX	.ISXPRSHG	1074.84
29.12.2023	STOXX Europe 600 Monthly Hedged	SXXRHE	CH0129961386	Net Return	EUR	SXXRHE INDEX	.SXXRHE	309.48
29.12.2023	STOXX Europe 600 Monthly Hedged	SXXHUN	CH0148461343	Net Return	USD	SXXHUN INDEX	-	280.06
29.12.2023	STOXX Europe 600 Monthly Hedged	SXXHEP	CH0148432054	Price	EUR	SXXHEP INDEX	-	163.37
29.12.2023	STOXX Europe 600 Monthly Hedged	SXXHUP	CH0148431957	Price	USD	SXXHUP INDEX	-	197.26
29.12.2023	STOXX Europe 600 Monthly Hedged	SXXHCG	CH0148455634	Gross Return	CAD	SXXHCG INDEX	-	286.31
29.12.2023	STOXX Europe 600 Monthly Hedged	SXXHEG	CH0148455667	Gross Return	EUR	SXXHEG INDEX	-	250.52
29.12.2023	STOXX Europe 600 Monthly Hedged	SXXHGG	CH0148455576	Gross Return	GBP	SXXHGG INDEX	-	269.36
29.12.2023	STOXX Europe 600 Monthly Hedged	SXXHJG	CH0148435545	Gross Return	JPY	SXXHJG INDEX	-	255.20
29.12.2023	STOXX Europe 600 Monthly Hedged	SXXHUG	CH0148455592	Gross Return	USD	SXXHUG INDEX	-	301.91

29.12.2023	STOXX Europe 600 Monthly Hedged	SXXHCN	CH0148461376	Net Return	CAD	SXXHCN INDEX	-	265.56
29.12.2023	STOXX Europe 600 Monthly Hedged	SXXHGN	CH0148457366	Net Return	GBP	SXXHGN INDEX	-	249.82
29.12.2023	STOXX Europe 600 Monthly Hedged	SXXHJN	CH0148457358	Net Return	JPY	SXXHJN INDEX	-	236.68
29.12.2023	STOXX Europe 600 Monthly Hedged	SXXHCP	CH0148432021	Price	CAD	SXXHCP INDEX	-	186.84
29.12.2023	STOXX Europe 600 Monthly Hedged	SXXHGP	CH0148431569	Price	GBP	SXXHGP INDEX	-	175.66
29.12.2023	STOXX Europe 600 Monthly Hedged	SXXHJP	CH0148431544	Price	JPY	SXXHJP INDEX	-	166.40
29.12.2023	STOXX Willis Towers Watson World Climate Transition Monthly Hedged	SXGWCTH	CH1105672278	Gross Return	EUR	SXGWCTH INDEX	.SXGWCTH	105.78
29.12.2023	STOXX Willis Towers Watson World Climate Transition Monthly Hedged	SXWUWCTH	CH1105672385	Gross Return	USD	SXWUWCTH INDEX	.SXWUWCTH	112.49
02.01.2024	EURO STOXX 50 Monthly Hedged	SX5EMCHC	CH0313264191	Price	CHF	-	.SX5EMCHC	799.37
02.01.2024	iSTOXX UK ESG Equal Weight Net of Financing	ISUKENOF	CH1169653107	Price	GBP	-	.ISUKENOF	1701.88
03.01.2024	EURO iSTOXX 50 ESG KRW-converted Daily Reset	IX5ESGKC	CH0313265099	Price	KRW	IX5ESGKC INDEX	.IX5ESGKC	1773.68
03.01.2024	EURO STOXX 50 Monthly Hedged	SX5EMCHC	CH0313264191	Price	CHF	-	.SX5EMCHC	787.81
03.01.2024	iSTOXX UK ESG Equal Weight Net of Financing	ISUKENOF	CH1169653107	Price	GBP	-	.ISUKENOF	1682.79
04.01.2024	iSTOXX UK ESG Equal Weight Net of Financing	ISUKENOF	CH1169653107	Price	GBP	-	.ISUKENOF	1685.82
04.01.2024	STOXX Europe 600 Monthly Hedged	SXXHUN	CH0148461343	Net Return	USD	SXXHUN INDEX	-	279.29
05.01.2024	EURO STOXX 50 Monthly Hedged	SX5EMCHC	CH0313264191	Price	CHF	-	.SX5EMCHC	790.38
05.01.2024	EURO STOXX International Exposure Monthly Hedged	SXXIXHEB	CH0278493884	Net Return	GBP	SXXIXHEB INDEX	.SXXIXHEB	244.34
05.01.2024	iSTOXX UK ESG Equal Weight Net of Financing	ISUKENOF	CH1169653107	Price	GBP	-	.ISUKENOF	1675.74
05.01.2024	STOXX Europe 600 Monthly Hedged	SXXHJP	CH0148431544	Price	JPY	SXXHJP INDEX	-	165.31

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