

Zug, January 10<sup>th</sup>, 2024

## Termination of Calculation and Dissemination - iSTOXX Northern Trust Developed Markets High Dividend Climate ESG and iSTOXX Northern Trust Developed Markets Low Volatility Climate ESG Indices

Dear Customer,

STOXX Ltd. will discontinue calculation and dissemination of iSTOXX Northern Trust Developed Markets High Dividend Climate ESG and iSTOXX Northern Trust Developed Markets Low Volatility Climate ESG Indices as of the close of the trading day on February 29<sup>th</sup>, 2024 without replacement. The termination includes all versions and currencies.

The affected indices are listed hereafter.

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters
29.02.2024	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGV	CH0576209628	Gross Return	USD	-	.ISXNDDGV
29.02.2024	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDV	CH0576209719	Net Return	USD	ISXNDDV INDEX	.ISXNDDV
29.02.2024	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDL	CH0576209776	Price	USD	ISXNDDL INDEX	.ISXNDDL
29.02.2024	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGH	CH0576209560	Gross Return	GBP	-	.ISXNDDGH
29.02.2024	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDH	CH0576209743	Net Return	GBP	-	.ISXNDDH
29.02.2024	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDG	CH0576209644	Price	GBP	-	.ISXNDDG
29.02.2024	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGR	CH0576209701	Gross Return	EUR	-	.ISXNDDGR
29.02.2024	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDR	CH0576209594	Net Return	EUR	-	.ISXNDDR
29.02.2024	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDP	CH0576209792	Price	EUR	-	.ISXNDDP
29.02.2024	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDGD	CH0576209602	Gross Return	CHF	-	.ISXNDDGD
29.02.2024	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDD	CH0576209693	Net Return	CHF	-	.ISXNDDD
29.02.2024	iSTOXX Northern Trust Developed Markets High Dividend Climate ESG	ISXNDDC	CH0576209685	Price	CHF	-	.ISXNDDC
29.02.2024	iSTOXX Northern Trust Developed Markets Low Volatility Climate ESG	ISXNDVGV	CH0576209610	Gross Return	USD	-	.ISXNDVGV

29.02.2024	iSTOXX Northern Trust Developed Markets Low Volatility Climate ESG	ISXNDVW	CH0576209735	Net Return	USD	ISXNDVW INDEX	.ISXNDVW
29.02.2024	iSTOXX Northern Trust Developed Markets Low Volatility Climate ESG	ISXNDVL	CH0576209768	Price	USD	ISXNDVL INDEX	.ISXNDVL
29.02.2024	iSTOXX Northern Trust Developed Markets Low Volatility Climate ESG	ISXNDVGH	CH0576209677	Gross Return	GBP	-	.ISXNDVGH
29.02.2024	iSTOXX Northern Trust Developed Markets Low Volatility Climate ESG	ISXNDVH	CH0576209651	Net Return	GBP	-	.ISXNDVH
29.02.2024	iSTOXX Northern Trust Developed Markets Low Volatility Climate ESG	ISXNDVG	CH0576209750	Price	GBP	-	.ISXNDVG
29.02.2024	iSTOXX Northern Trust Developed Markets Low Volatility Climate ESG	ISXNDVGR	CH0576209578	Gross Return	EUR	-	.ISXNDVGR
29.02.2024	iSTOXX Northern Trust Developed Markets Low Volatility Climate ESG	ISXNDVR	CH0576209727	Net Return	EUR	-	.ISXNDVR
29.02.2024	iSTOXX Northern Trust Developed Markets Low Volatility Climate ESG	ISXNDVP	CH0576209636	Price	EUR	-	.ISXNDVP
29.02.2024	iSTOXX Northern Trust Developed Markets Low Volatility Climate ESG	ISXNDVGD	CH0576209586	Gross Return	CHF	-	.ISXNDVGD
29.02.2024	iSTOXX Northern Trust Developed Markets Low Volatility Climate ESG	ISXNDVD	CH0576209669	Net Return	CHF	-	.ISXNDVD
29.02.2024	iSTOXX Northern Trust Developed Markets Low Volatility Climate ESG	ISXNDVC	CH0576209784	Price	CHF	-	.ISXNDVC

For more information on the STOXX indices, please visit [www.gontigo.com](http://www.gontigo.com)