

Zug, May 2<sup>nd</sup>, 2024

## Correction of Closing Values for STOXX Europe 600 DVP Indices

Dear Customer,

STOXX Ltd., the operator of ISS STOXX index business and a global provider of innovative and tradable index concepts, today announced that due to data discrepancy, the closing values for the below list of indices were disseminated incorrectly on May 2<sup>nd</sup>, 2024. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
02.05.2024	STOXX Europe 600 Food Beverage and Tobacco DVP	S600FDP	CH0462356947	Price	EUR	S600FDP INDEX	.S600FDP	3.67
02.05.2024	STOXX Europe 600 Food Beverage and Tobacco DVP Quarterly	S600FDQP	CH0462356954	Price	EUR	S600FDQP INDEX	.S600FDQP	2.58
02.05.2024	STOXX Europe 600 Food & Beverage DVP	SX3PD	CH0143299722	Price	EUR	SX3PDA INDEX	.SX3PD	10.45
02.05.2024	STOXX Europe 600 Health Care DVP Quarterly	SXDPDQ	CH0143299920	Price	EUR	SXDPDQ INDEX	.SXDPDQ	3.06
02.05.2024	STOXX Europe 600 DVP	SXXPD	CH0143584222	Price	EUR	SXXPDA INDEX	.SXXPD	7.70
02.05.2024	STOXX Europe 600 Insurance DVP Quarterly	SXIPDQ	CH0143299946	Price	EUR	SXIPDQ INDEX	.SXIPDQ	10.25
02.05.2024	STOXX Europe 600 Media DVP	SXMPD	CH0143299763	Price	EUR	SXMPDA INDEX	.SXMPD	2.84
02.05.2024	STOXX Europe 600 Health Care DVP	SXDPD	CH0143299730	Price	EUR	SXDPDA INDEX	.SXDPD	15.51
02.05.2024	STOXX Europe 600 Media DVP Quarterly	SXMPDQ	CH0143299953	Price	EUR	SXMPDQ INDEX	.SXMPDQ	2.84
02.05.2024	STOXX Europe 600 Industrial Goods & Services DVP	SXNPD	CH0143299748	Price	EUR	SXNPDA INDEX	.SXNPD	8.91
02.05.2024	STOXX Europe 600 Insurance DVP	SXIPD	CH0143299755	Price	EUR	SXIPDA INDEX	.SXIPD	10.31
02.05.2024	STOXX Europe 600 DVP Quarterly	SXXPDQ	CH0143584230	Price	EUR	SXXPDQ INDEX	.SXXPDQ	5.14
02.05.2024	STOXX Europe 600 Industrial Goods & Services DVP Quarterly	SXNPDQ	CH0143299938	Price	EUR	SXNPDQ INDEX	.SXNPDQ	5.89
02.05.2024	STOXX Europe 600 Basic Resources DVP	SXPPD	CH0143299680	Price	EUR	SXPPDA INDEX	.SXPPD	12.15
02.05.2024	STOXX Europe 600 Basic Resources DVP Quarterly	SXPPDQ	CH0143299870	Price	EUR	SXPPDQ INDEX	.SXPPDQ	4.73

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