

Zug, May 1<sup>st</sup>, 2024

## Correction of Closing Values for Various STOXX 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 1<sup>st</sup>, 2024. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
01.05.2024	STOXX Europe 600 Consumer Product and Services DVP	S600PSDP	CH0462359701	Price	EUR	S600PSDP INDEX	.S600PSDP	3.47
01.05.2024	STOXX Europe 600 Food Beverage and Tobacco DVP	S600FDP	CH0462356947	Price	EUR	S600FDP INDEX	.S600FDP	3.65
01.05.2024	STOXX Europe 600 Food Beverage and Tobacco DVP Quarterly	S600FDQP	CH0462356954	Price	EUR	S600FDQP INDEX	.S600FDQP	2.57
01.05.2024	STOXX Europe 600 Food & Beverage DVP	SX3PD	CH0143299722	Price	EUR	SX3PDA INDEX	.SX3PD	10.37
01.05.2024	EURO STOXX 50 ESG DVP		CH1213360220					3.06
01.05.2024	STOXX Europe 600 Banks DVP	SX7PD	CH0143299672	Price	EUR	SX7PDA INDEX	.SX7PD	6.38
01.05.2024	STOXX Europe 600 Banks DVP Quarterly	SX7PDQ	CH0143299862	Price	EUR	SX7PDQ INDEX	.SX7PDQ	4.79
01.05.2024	STOXX Europe 600 DVP	SXXPD	CH0143584222	Price	EUR	SXXPDA INDEX	.SXXPD	7.40
01.05.2024	EURO STOXX Banks DVP	SX7ED	CH0143300058	Price	EUR	SX7EDA INDEX	.SX7ED	3.84
01.05.2024	EURO STOXX Consumer Product and Services DVP Quarterly	SXCPSDQP	CH0462359677	Price	EUR	SXCPSDQP INDEX	.SXCPSDQP	4.01
01.05.2024	STOXX Europe 600 Insurance DVP Quarterly	SXIPDQ	CH0143299946	Price	EUR	SXIPDQ INDEX	.SXIPDQ	10.20
01.05.2024	STOXX Europe 600 Personal & Household Goods DVP	SXQPD	CH0143299789	Price	EUR	Q1LDA INDEX	.SXQPD	12.75
01.05.2024	STOXX Europe 600 Media DVP	SXMPD	CH0143299763	Price	EUR	SXMPDA INDEX	.SXMPD	1.20
01.05.2024	EURO STOXX Personal & Household Goods DVP	SXQED	CH0143300165	Price	EUR	SXQEDA INDEX	.SXQED	13.63
01.05.2024	STOXX Europe 600 Utilities DVP	SX6PD	CH0143299847	Price	EUR	SX6PDA INDEX	.SX6PD	3.89
01.05.2024	STOXX Europe 600 Media DVP Quarterly	SXMPDQ	CH0143299953	Price	EUR	SXMPDQ INDEX	.SXMPDQ	1.20
01.05.2024	STOXX Europe 600 Industrial Goods & Services DVP	SXNPD	CH0143299748	Price	EUR	SXNPDA INDEX	.SXNPD	8.69
01.05.2024	EURO STOXX Banks DVP Quarterly	SX7EDQ	CH0143300249	Price	EUR	SX7EDQ INDEX	.SX7EDQ	3.78
01.05.2024	STOXX Europe 600 Insurance DVP	SXIPD	CH0143299755	Price	EUR	SXIPDA INDEX	.SXIPD	10.25
01.05.2024	EURO STOXX Industrial Goods & Services DVP	SXNED	CH0143300124	Price	EUR	SXNEDA INDEX	.SXNED	10.73
01.05.2024	STOXX Europe 600 DVP Quarterly	SXXPDQ	CH0143584230	Price	EUR	SXXPDQ INDEX	.SXXPDQ	4.84
01.05.2024	EURO STOXX 50 DVP	SX5ED	CH0042346186	Price	EUR	SX5ED INDEX	.SX5ED	69.80
01.05.2024	EURO STOXX Utilities DVP	SX6ED	CH0143300223	Price	EUR	SX6EDA INDEX	.SX6ED	4.60
01.05.2024	EURO STOXX Utilities DVP Quarterly	SX6EDQ	CH0143300413	Price	EUR	SX6EDQ INDEX	.SX6EDQ	0.43
01.05.2024	STOXX Europe 600 Utilities DVP Quarterly	SX6PDQ	CH0143300033	Price	EUR	SX6PDQ INDEX	.SX6PDQ	0.44
01.05.2024	EURO STOXX Consumer Product and Services DVP	SXCPSDP	CH0462359669	Price	EUR	SXCPSDP INDEX	.SXCPSDP	4.47
01.05.2024	EURO STOXX Industrial Goods & Services DVP Quarterly	SXNEDQ	CH0143300314	Price	EUR	SXNEDQ INDEX	.SXNEDQ	3.83
01.05.2024	STOXX Europe 600 Industrial Goods & Services DVP Quarterly	SXNPDQ	CH0143299938	Price	EUR	SXNPDQ INDEX	.SXNPDQ	5.67
01.05.2024	STOXX Europe 600 Consumer Product and Services DVP Quarterly	S600CDQP	CH0462359719	Price	EUR	S600CDQP INDEX	.S600CDQP	2.65
01.05.2024	STOXX Europe 600 Basic Resources DVP	SXPPD	CH0143299680	Price	EUR	SXPPDA INDEX	.SXPPD	11.12
01.05.2024	STOXX Europe 600 Basic Resources DVP Quarterly	SXPPDQ	CH0143299870	Price	EUR	SXPPDQ INDEX	.SXPPDQ	3.70

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