## **Data Dissemination Notification**



Zug, December 18th, 2025

## Calculation and Dissemination time for X-Indices and DAX Futures Switch applicable on December 30th, 2025

Dear Customer,

STOXX Ltd., index business and a global provider of innovative and tradable index concepts, announced that on December 30<sup>th</sup>, 2025 the calculation and the dissemination of DAX indices will remain unchanged.

Considering that the X-indices act as indicators for market development outside Xetra trading hours. The calculation and dissemination times will be adjusted on December 30<sup>th</sup>, 2025 as described in the below table:

Name	ISIN	Symbol	Туре	Currency	Suspension Period on 30.12.2025
X-DAX	DE000A0C4CA0	XDAX	Total Return	EUR	09:00:00-13:59:59
X-TecDAX	DE000A0S3BJ7	XTDXP	Total Return	EUR	09:00:00-13:59:59
XDAXDAX	DE000A169S86	XDAXDAX	Total Return	EUR	09:00:00-13:59:59

Considering change of reference time for the calculation of the daily settlement prices for German index products provided by Eurex to 14:00 CET. The DAX Futures Switch indices calculation and dissemination times will be adjusted on December 30<sup>th</sup>, 2025 as described in the below table:

Name	ISIN	Symbol	Туре	Currency	Short Calculation End on 30.12.2025
DAX Futures Switch	DE000A3DZD12	DAXFSER	Excess Return	EUR	Timer: 13:59:45 Event C: 14:00:30
DAX Futures Switch	DE000A3DZD53	DAXFSTR	Total Return	EUR	Timer: 13:59:45 Event C: 14:00:30

Further information related to the Index methodology of X-indices is available in the DAX Strategy Index Guide.

The dissemination time of DAX indices are available in the Vendor Code sheet.

For more information on the DAX indices, please visit www.stoxx.com

Email: <u>customersupport@iss-stoxx.com</u>