

Zug, December 9<sup>th</sup>, 2025

## Correction of Closing Values for Various DAX 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 December 08, 2025. The affected indices with the corrected closing values are listed hereafter:

| Date       | Full Name                                       | Symbol   | ISIN         | Type         | Currency | Bloomberg      | Reuters   | Index Value |
|------------|-------------------------------------------------|----------|--------------|--------------|----------|----------------|-----------|-------------|
| 08.12.2025 | DAXsector Automobile                            | CXPA     | DE0009660084 | Total Return | EUR      | CXPA INDEX     | .CXPAX    | 2128.17     |
| 08.12.2025 | DAXsubsector All Industrial Products & Services | 4N93     | DE000A0SM8W6 | Total Return | EUR      | 4N93 INDEX     | .4N93     | 238.44      |
| 08.12.2025 | CDAX UCITS Capped                               | CDAXNRUC | DE000A4049S2 | Net Return   | EUR      | CDAXNRUC INDEX | .CDAXNRUC | 1369.92     |
| 08.12.2025 | SDAX 10% Capped                                 | SDXK10   | DE000A4049X2 | Price        | EUR      | -              | .SDXK10   | 7119.28     |
| 08.12.2025 | DAX MidSmall Cap                                | DAXMSN   | DE000A4ALTD1 | Net Return   | EUR      | DAXMSN INDEX   | .DAXMSN   | 1143.85     |
| 08.12.2025 | DAX MidSmall Cap                                | DAXMSK   | DE000A4ALTE9 | Price        | EUR      | DAXMSK INDEX   | .DAXMSK   | 1107.21     |
| 08.12.2025 | DAX All Cap Uncapped                            | DAXACKNC | DE000A4ALUF4 | Price        | EUR      | DAXACKNC INDEX | .DAXACKNC | 1251.93     |
| 08.12.2025 | DAXsubsector Auto Parts & Equipment             | I2AA     | DE0007203374 | Price        | EUR      | I2AA INDEX     | .I2AA     | 837.47      |
| 08.12.2025 | SDAX                                            | SDAXNR   | DE000A0Z3NE4 | Net Return   | EUR      | SDAXNR INDEX   | .SDAXIN   | 1776.01     |
| 08.12.2025 | CDAX                                            | CDAXNR   | DE000A3CK6C9 | Net Return   | EUR      | -              | .CDAXNR   | 209.23      |
| 08.12.2025 | Regulated Market All Share                      | RMALLP   | DE000A4AG0G0 | Gross Return | EUR      | -              | .RMALLP   | 1265.73     |
| 08.12.2025 | DAX All Cap                                     | DAXACN   | DE000A4ALTG4 | Net Return   | EUR      | DAXACN INDEX   | .DAXACN   | 1301.00     |
| 08.12.2025 | DAX All Cap UCITS Capped                        | DAXACUC  | DE000A4ALTM2 | Gross Return | EUR      | DAXACUC INDEX  | .DAXACUC  | 1327.58     |
| 08.12.2025 | DAXsector All Automobile                        | 3BV7X    | DE000A0S3FC3 | Price        | EUR      | 3BV7X INDEX    | .3BV7     | 139.93      |
| 08.12.2025 | DAXsubsector All Auto Parts & Equipment         | 4N5H     | DE000A0SM569 | Price        | EUR      | 4N5H INDEX     | .4N5H     | 208.60      |
| 08.12.2025 | DAX All Cap                                     | DAXACK   | DE000A4ALTH2 | Price        | EUR      | DAXACK INDEX   | .DAXACK   | 1251.93     |
| 08.12.2025 | DAX All Cap 10% Capped                          | DAXACK10 | DE000A4ALTL4 | Price        | EUR      | DAXACK10 INDEX | .DAXACK10 | 1255.30     |
| 08.12.2025 | Prime All Share                                 | PXAP     | DE0007203325 | Total Return | EUR      | PXAP INDEX     | .PRIME    | 9265.14     |

# Data Dissemination Notification

# DAX

|            |                                                 |          |              |              |     |                |            |          |
|------------|-------------------------------------------------|----------|--------------|--------------|-----|----------------|------------|----------|
| 08.12.2025 | Classic All Share                               | CLXK     | DE0007203358 | Price        | EUR | CLXK INDEX     | .CLALLP    | 6893.58  |
| 08.12.2025 | DAXsector All Automobile                        | 3BV6X    | DE000A0S3FB5 | Total Return | EUR | 3BV6X INDEX    | .3BV6      | 252.42   |
| 08.12.2025 | DAXsubsector All Industrial Products & Services | 4N68     | DE000A0SM5Y8 | Price        | EUR | 4N68 INDEX     | .4N68      | 160.50   |
| 08.12.2025 | Scale All Share                                 | SCASG    | DE000A2BLGY6 | Gross Return | EUR | SCALEPRF INDEX | .SCALEALL  | 1366.52  |
| 08.12.2025 | Scale 30                                        | SCALE30  | DE000A2J0PW5 | Price        | EUR | SCALE30 INDEX  | .SCALE30PR | 937.85   |
| 08.12.2025 | SDAX 10% Capped                                 | SDYP10   | DE000A4049Z7 | Total Return | EUR | -              | .SDYP10    | 16892.71 |
| 08.12.2025 | DAX All Cap 10% Capped                          | DAXAC10  | DE000A4ALTJ8 | Gross Return | EUR | DAXAC10 INDEX  | .DAXAC10   | 1321.33  |
| 08.12.2025 | DAX All Cap UCITS Capped                        | DAXACNUC | DE000A4ALTNO | Net Return   | EUR | DAXACNUC INDEX | .DAXACNUC  | 1311.51  |
| 08.12.2025 | Classic All Share                               | CLXP     | DE0007203341 | Total Return | EUR | CLXP INDEX     | .CLALL     | 11636.01 |
| 08.12.2025 | DAXsector All Industrial                        | 4N7Z     | DE000A0SM7R8 | Total Return | EUR | 4N7Z INDEX     | .4N7Z      | 595.05   |
| 08.12.2025 | DAXsupersector Consumer Goods                   | 4NAG     | DE000A0SNAA3 | Total Return | EUR | 4NAG INDEX     | .4NAG      | 858.33   |
| 08.12.2025 | Scale All Share                                 | SCASP    | DE000A2BLGX8 | Price        | EUR | SCALE INDEX    | .SCALEALLP | 1218.79  |
| 08.12.2025 | Scale 30                                        | SCAL30PE | DE000A2GYJT2 | Total Return | EUR | SCAL30PE INDEX | .SCALE30TR | 1057.11  |
| 08.12.2025 | DAX All Cap                                     | DAXAC    | DE000A4ALTF6 | Gross Return | EUR | DAXAC INDEX    | .DAXAC     | 1316.31  |
| 08.12.2025 | DAX All Cap 10% Capped                          | DAXACN10 | DE000A4ALTK6 | Net Return   | EUR | DAXACN10 INDEX | .DAXACN10  | 1305.65  |
| 08.12.2025 | DAX All Cap UCITS Capped                        | DAXACKUC | DE000A4ALTP5 | Price        | EUR | DAXACKUC INDEX | .DAXACKUC  | 1260.02  |
| 08.12.2025 | DAXsubsector Auto Parts & Equipment             | I1AA     | DE0007203366 | Total Return | EUR | I1AA INDEX     | .I1AA      | 1353.70  |
| 08.12.2025 | CDAX                                            | CXKX     | DE0008469800 | Price        | EUR | CXKX INDEX     | .CXKX      | 795.46   |
| 08.12.2025 | Prime All Share                                 | PXAN     | DE000A3CK6D7 | Net Return   | EUR | -              | .PXAN      | 2210.76  |
| 08.12.2025 | SDAX 10% Capped                                 | SDAXNR10 | DE000A4049Y0 | Net Return   | EUR | -              | .SDAXNR10  | 1776.01  |
| 08.12.2025 | DAX MidSmall Cap                                | DAXMS    | DE000A4ALTC3 | Gross Return | EUR | DAXMS INDEX    | .DAXMS     | 1154.68  |
| 08.12.2025 | DAX All Cap Uncapped                            | DAXACNNC | DE000A4ALUE7 | Net Return   | EUR | DAXACNNC INDEX | .DAXACNNC  | 1301.00  |
| 08.12.2025 | Prime All Share                                 | PXAK     | DE0007203333 | Price        | EUR | PXAK INDEX     | .PRIMEP    | 4914.99  |
| 08.12.2025 | CDAX                                            | CDAX     | DE0008469602 | Total Return | EUR | CDAX INDEX     | .CDAX      | 2031.56  |
| 08.12.2025 | SDAX                                            | SDYP     | DE0009653386 | Total Return | EUR | SDYP INDEX     | .SDAXI     | 16892.71 |
| 08.12.2025 | DAXsector Automobile                            | CXKA     | DE0009660092 | Price        | EUR | CXKA INDEX     | .CXKAX     | 704.99   |
| 08.12.2025 | DAXsupersector Consumer Goods                   | 4N7B     | DE000A0SM726 | Price        | EUR | 4N7B INDEX     | .4N7B      | 481.52   |

# Data Dissemination Notification

# DAX

|            |                                         |         |              |              |     |               |          |         |
|------------|-----------------------------------------|---------|--------------|--------------|-----|---------------|----------|---------|
| 08.12.2025 | CDAX UCITS Capped                       | CDAXUC  | DE000A4049T0 | Total Return | EUR | CDAXUC INDEX  | .CDAXUC  | 1388.57 |
| 08.12.2025 | Regulated Market All Share              | RMALLK  | DE000A4AG0E5 | Price        | EUR | -             | .RMALLK  | 1199.22 |
| 08.12.2025 | SDAX                                    | SDXK    | DE0009653394 | Price        | EUR | SDXK INDEX    | .SDAXIP  | 7119.28 |
| 08.12.2025 | DAXsubsector All Auto Parts & Equipment | 4N8C    | DE000A0SM841 | Total Return | EUR | 4N8C INDEX    | .4N8C    | 300.33  |
| 08.12.2025 | CDAX UCITS Capped                       | CXKXUC  | DE000A4049R4 | Price        | EUR | CXKXUC INDEX  | .CXKXUC  | 1311.24 |
| 08.12.2025 | Regulated Market All Share              | RMALLN  | DE000A4AG0F2 | Net Return   | EUR | -             | .RMALLN  | 1249.57 |
| 08.12.2025 | DAX All Cap Uncapped                    | DAXACNC | DE000A4ALUD9 | Gross Return | EUR | DAXACNC INDEX | .DAXACNC | 1316.31 |

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