Client Information



Zug, July 28th, 2025

Availability of EUROGOV Rebalancing Index Reports for the July 2025 Review in the ICE File Delivery System

Dear Customer.

STOXX Ltd., the operator of ISS STOXX index business and the Index Administrator of EUROGOV index family, today announces the availability of the July 2025 Rebalancing Index Reports for EUROGOV Indices in the ICE File Delivery System. This notification follows the <u>Client Information on June 12th</u>, 2025 where it was announced that EUROGOV Rebalancing Index Reports would be displayed on the ICE File Delivery System as of July 28th, 2025 and **must be consumed by EUROGOV Indices Licensees to ensure a smooth index rebalancing effective August 1st, 2025.**

The EUROGOV Rebalancing Data Index Reports will no longer be displayed on the STOXX File Delivery System.

Please feel free to reach out to <u>customersupport@iss-stoxx.com</u> should you have any questions.

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

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