

Zug, June 17th, 2025

Suspension of Dissemination – iSTOXX Europe Collateral Indices – effective June 18th, 2025 COB

Dear customer,

STOXX Ltd., the operator of ISS STOXX index business and a global provider of innovative and tradable index concepts, today announced the suspension of dissemination of iSTOXX Europe Collateral Indices as of June 18th, 2025, close of business.

The indices listed in the table hereafter will remain suspended until further notice.

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters
18.06.2025	iSTOXX Europe Collateral	ISXCOLEP	CH0443816282	Price	EUR	-	.ISXCOLEP
18.06.2025	iSTOXX Europe Collateral	ISXCOLEN	CH0443816332	Net Return	EUR	ISXCOLEN INDEX	.ISXCOLEN
18.06.2025	iSTOXX Europe Collateral	ISXCOLEG	CH0443816290	Gross Return	EUR	-	.ISXCOLEG
18.06.2025	iSTOXX Europe Collateral	ISXCOLUG	CH0443816324	Gross Return	USD	-	.ISXCOLUG
18.06.2025	iSTOXX Europe Collateral	ISXCOLUP	CH0443816308	Price	USD	-	.ISXCOLUP
18.06.2025	iSTOXX Europe Collateral	ISXCOLUN	CH0443816316	Net Return	USD	-	.ISXCOLUN
18.06.2025	iSTOXX Europe EUR Group 1 Collateral Large	IXE1CLEP	CH0478459867	Price	EUR	-	.IXE1CLEP
18.06.2025	iSTOXX Europe EUR Group 1 Collateral Large	IXE1CLEN	CH0478459768	Net Return	EUR	IXE1CLEN INDEX	.IXE1CLEN
18.06.2025	iSTOXX Europe EUR Group 1 Collateral Large	IXE1CLEG	CH0478459552	Gross Return	EUR	-	.IXE1CLEG
18.06.2025	iSTOXX Europe EUR Group 1 Collateral Large	IXE1CLUG	CH0478459982	Gross Return	USD	-	.IXE1CLUG
18.06.2025	iSTOXX Europe EUR Group 1 Collateral Large	IXE1CLUN	CH0478459594	Net Return	USD	-	.IXE1CLUN
18.06.2025	iSTOXX Europe EUR Group 1 Collateral Large	IXE1CLUP	CH0478459545	Price	USD	-	.IXE1CLUP
18.06.2025	iSTOXX Europe EUR Group 1 Collateral Mid	IXE1CMEN	CH0478459727	Net Return	EUR	IXE1CMEN INDEX	.IXE1CMEN
18.06.2025	iSTOXX Europe EUR Group 1 Collateral Mid	IXE1CMEG	CH0478459875	Gross Return	EUR	-	.IXE1CMEG
18.06.2025	iSTOXX Europe EUR Group 1 Collateral Mid	IXE1CMEP	CH0478459735	Price	EUR	-	.IXE1CMEP
18.06.2025	iSTOXX Europe EUR Group 1 Collateral Mid	IXE1CMUN	CH0478459628	Net Return	USD	-	.IXE1CMUN
18.06.2025	iSTOXX Europe EUR Group 1 Collateral Mid	IXE1CMUG	CH0478459834	Gross Return	USD	-	.IXE1CMUG
18.06.2025	iSTOXX Europe EUR Group 1 Collateral Mid	IXE1CMUP	CH0478459578	Price	USD	-	.IXE1CMUP
18.06.2025	iSTOXX Europe EUR Group 2 Collateral Large	IXE2CLEP	CH0478459883	Price	EUR	-	.IXE2CLEP

Data Dissemination Notification

STOXX

18.06.2025	iSTOXX Europe EUR Group 2 Collateral Large	IXE2CLEN	CH0478459941	Net Return	EUR	IXE2CLEN INDEX	.IXE2CLEN
18.06.2025	iSTOXX Europe EUR Group 2 Collateral Large	IXE2CLEG	CH0478459610	Gross Return	EUR	-	.IXE2CLEG
18.06.2025	iSTOXX Europe EUR Group 2 Collateral Large	IXE2CLUN	CH0478459800	Net Return	USD	-	.IXE2CLUN
18.06.2025	iSTOXX Europe EUR Group 2 Collateral Large	IXE2CLUG	CH0478459925	Gross Return	USD	-	.IXE2CLUG
18.06.2025	iSTOXX Europe EUR Group 2 Collateral Large	IXE2CLUP	CH0478459693	Price	USD	-	.IXE2CLUP
18.06.2025	iSTOXX Europe EUR Group 2 Collateral Mid	IXE2CMEP	CH0478459529	Price	EUR	-	.IXE2CMEP
18.06.2025	iSTOXX Europe EUR Group 2 Collateral Mid	IXE2CMEG	CH0478459560	Gross Return	EUR	-	.IXE2CMEG
18.06.2025	iSTOXX Europe EUR Group 2 Collateral Mid	IXE2CMEN	CH0478459644	Net Return	EUR	IXE2CMEN INDEX	.IXE2CMEN
18.06.2025	iSTOXX Europe EUR Group 2 Collateral Mid	IXE2CMUP	CH0478459685	Price	USD	-	.IXE2CMUP
18.06.2025	iSTOXX Europe EUR Group 2 Collateral Mid	IXE2CMUG	CH0478459966	Gross Return	USD	-	.IXE2CMUG
18.06.2025	iSTOXX Europe EUR Group 2 Collateral Mid	IXE2CMUN	CH0478459859	Net Return	USD	-	.IXE2CMUN
18.06.2025	iSTOXX Europe EUR Group 3 Collateral Large	IXE3CLEP	CH0478459701	Price	EUR	-	.IXE3CLEP
18.06.2025	iSTOXX Europe EUR Group 3 Collateral Large	IXE3CLEG	CH0478459743	Gross Return	EUR	-	.IXE3CLEG
18.06.2025	iSTOXX Europe EUR Group 3 Collateral Large	IXE3CLEN	CH0478459677	Net Return	EUR	IXE3CLEN INDEX	.IXE3CLEN
18.06.2025	iSTOXX Europe EUR Group 3 Collateral Large	IXE3CLUG	CH0478459651	Gross Return	USD	-	.IXE3CLUG
18.06.2025	iSTOXX Europe EUR Group 3 Collateral Large	IXE3CLUN	CH0478459990	Net Return	USD	-	.IXE3CLUN
18.06.2025	iSTOXX Europe EUR Group 3 Collateral Large	IXE3CLUP	CH0478459750	Price	USD	-	.IXE3CLUP
18.06.2025	iSTOXX Europe EUR Group 3 Collateral Mid	IXE3CMEP	CH0478459933	Price	EUR	-	.IXE3CMEP
18.06.2025	iSTOXX Europe EUR Group 3 Collateral Mid	IXE3CMEG	CH0478459974	Gross Return	EUR	-	.IXE3CMEG
18.06.2025	iSTOXX Europe EUR Group 3 Collateral Mid	IXE3CMEN	CH0478459776	Net Return	EUR	IXE3CMEN INDEX	.IXE3CMEN
18.06.2025	iSTOXX Europe EUR Group 3 Collateral Mid	IXE3CMUG	CH0478459636	Gross Return	USD	-	.IXE3CMUG
18.06.2025	iSTOXX Europe EUR Group 3 Collateral Mid	IXE3CMUP	CH0478459586	Price	USD	-	.IXE3CMUP
18.06.2025	iSTOXX Europe EUR Group 3 Collateral Mid	IXE3CMUN	CH0478459909	Net Return	USD	-	.IXE3CMUN
18.06.2025	iSTOXX Europe EUR Group 4 Collateral Large	IXE4CLEN	CH0478459784	Net Return	EUR	IXE4CLEN INDEX	.IXE4CLEN
18.06.2025	iSTOXX Europe EUR Group 4 Collateral Large	IXE4CLEG	CH0478459792	Gross Return	EUR	-	.IXE4CLEG
18.06.2025	iSTOXX Europe EUR Group 4 Collateral Large	IXE4CLEP	CH0478459891	Price	EUR	-	.IXE4CLEP
18.06.2025	iSTOXX Europe EUR Group 4 Collateral Large	IXE4CLUG	CH0478459602	Gross Return	USD	-	.IXE4CLUG

Data Dissemination Notification

STOXX

18.06.2025	iSTOXX Europe EUR Group 4 Collateral Large	IXE4CLUP	CH0478459826	Price	USD	-	.IXE4CLUP
18.06.2025	iSTOXX Europe EUR Group 4 Collateral Large	IXE4CLUN	CH0478459669	Net Return	USD	-	.IXE4CLUN
18.06.2025	iSTOXX Europe EUR Group 4 Collateral Mid	IXE4CMEG	CH0478459537	Gross Return	EUR	-	.IXE4CMEG
18.06.2025	iSTOXX Europe EUR Group 4 Collateral Mid	IXE4CMEP	CH0478459842	Price	EUR	-	.IXE4CMEP
18.06.2025	iSTOXX Europe EUR Group 4 Collateral Mid	IXE4CMEN	CH0478459719	Net Return	EUR	IXE4CMEN INDEX	.IXE4CMEN
18.06.2025	iSTOXX Europe EUR Group 4 Collateral Mid	IXE4CMUP	CH0478459818	Price	USD	-	.IXE4CMUP
18.06.2025	iSTOXX Europe EUR Group 4 Collateral Mid	IXE4CMUN	CH0478459958	Net Return	USD	-	.IXE4CMUN
18.06.2025	iSTOXX Europe EUR Group 4 Collateral Mid	IXE4CMUG	CH0478459917	Gross Return	USD	-	.IXE4CMUG

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