

Zug, November 25th, 2026

STOXX Dissemination Calendar 2026

Dear Sir and Madam,

STOXX Ltd., the operator of ISS STOXX index business and a global provider of innovative and tradable index concepts, today announced the dissemination calendar for 2026. The Dissemination Calendar per index can be found in the [Data Vendor Codes](#) file available on the STOXX Website.

The STOXX indices are disseminated Monday through Friday between 0:00 and 22:15 CET, according to the following calendars:

REGIONAL CALENDARS

- > **STOXX Europe Calendar:** every weekday except January 1st, Good Friday, Easter Monday, December 25th and December 26th (this is the default calendar for any index, unless differently specified in the relevant index methodology).
- > **STOXX Americas Calendar:** every weekday except January 1st, Good Friday and December 25th.
- > **STOXX Global Calendar:** every weekday except January 1st.
- > **STOXX USA Calendar:** every weekday except non trading days on NYSE and NASDAQ.
- > **Xetra Calendar:** every weekday except January 1st, Good Friday, Easter Monday, May 1st, December 24th, December 25th and December 26th.

COUNTRY CALENDARS

Every weekday except non-trading days, which are defined as exchange holidays.

- > The complete list of non-trading days by Exchange for [2026](#) is available in CSV format.

OTHER CALENDARS

- > **STOXX Target Calendar:** every weekday except January 1st, Good Friday, Easter Monday, May 1st, December 25th and December 26th.
- > **STOXX Eurex Calendar:** every weekday except January 1st, Good Friday, Easter Monday, May 1st, December 24th, December 25th and December 26th.
- > **STOXX Specific Calendar:** Index specific calendars which cannot be associated with any of the above defined STOXX Calendars. In this case, the dissemination days are specified in the relevant index methodology and are subject to STOXX approval.
- > **ICE Global Holiday Calendar:** Typical global trading holidays are New Year's Day, Good Friday and Christmas Day unless U.S. Securities Industry and Financial Markets Association (SIFMA) advises differently. Please consult the ICE Bond Index Methodologies' Guide at www.ice.com for further details around index calendar.

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