

Zug, August 4th, 2026

Enhancement of Index Report Link File and Index Reports availability period effective as of September 1st, 2026

Dear Customer,

STOXX Ltd., the operator of ISS STOXX index business and a global provider of innovative and tradable index concepts, provides hereafter information regarding enhancement of Index Report Link File and Reports availability effective as of September 1st, 2026.

The Index Report Link File will contain additional data fields for P002 and P003 reports as described in detail below.

All Index Reports to which Index Report Link File references will be available for 30 days before being transferred to their dedicated archive location.

Index Report Link File Guide Specification

This report contains the links to reporting files for STOXX and DAX Indices respectively.

- > File name: index_reports_links
- > File type: .csv
- > File specification: semicolon separated
- > File frequency: ad hoc

Column ID	Attribute	Description	Data Type	Data Format
1	Symbol	Index symbol	Text	8
2	ISIN	Index ISIN	Text	12
3	Index Full Name	Index name	Text	255
4	Curr	Index currency	Text	3
5	Type	Index return / calculation type	Text	255
6	Main Symbol	Index Main symbol	Text	8
7	Bloomberg	Index Bloomberg ticker	Text	16
8	Reuters	Index Reuters ticker	Text	12
9	Historical	Link to the historical values file	Text	255
10	Open Composition	Link to the open composition file	Text	255
11	Open Composition P002	Link to the open composition file	Text	255
12	Open Composition P003	Link to the open composition file	Text	255
13	Close Composition	Link to the close composition file	Text	255
14	Close Composition P002	Link to the close composition file	Text	255
15	Close Composition P003	Link to the close composition file	Text	255
16	Components P000	Link to the components P000 file	Text	255
17	Components P001	Link to the components P001 file	Text	255
18	Components P002	Link to the components P002 file	Text	255
19	Components P003	Link to the components P003 file	Text	255
20	Corporate Actions	Link to the corporate actions t+1 file	Text	255

21	Corporate Actions P002	Link to the corporate actions t+1 file	Text	255
22	Corporate Actions P003	Link to the corporate actions t+1 file	Text	255
23	CAForecast	Link to the corporate actions forecast file	Text	255
24	CAForecast P002	Link to the corporate actions forecast file	Text	255
25	CAForecast P003	Link to the corporate actions forecast file	Text	255
26	CCAForecast P000	Link to the components corporate actions forecast P000 file	Text	255
27	CCAForecast P001	Link to the components corporate actions forecast P001 file	Text	255
28	CCAForecast P002	Link to the components corporate actions forecast P002 file	Text	255
29	CCAForecast P003	Link to the components corporate actions forecast P003 file	Text	255
30	Close	Link to the close composition file	Text	255
31	Close P002	Link to the close composition file	Text	255
32	Close P003	Link to the close composition file	Text	255
33	Other Report	Link to index specific report type	Text	255

*YYYYMMDD in the link should be modified to the actual published date to access the file.

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