

Zug, February 27th, 2026

Correction – Changes in Composition of ISS STOXX Net Zero Transition 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 changes as presented in the table below will impact on the composition of the ISS STOXX Net Zero Transition Indices. The deletion will be effective on March 4th, 2026.

Index Symbol	Index Name	Internal Key	ISIN	Instrument Name	Changes
SWDNZEP	ISS STOXX Developed World Net Zero Transition	685847	JP3400400002	SCSK	Deletion
SWNZEP	ISS STOXX World AC Net Zero Transition	685847	JP3400400002	SCSK	Deletion

The affected indices are listed hereafter.

Full Name	Currency	Type	ISIN	Symbol	Reuters
ISS STOXX Developed World Net Zero Transition	EUR	Net Return	CH1362046091	SWDNZER	.SWDNZER
ISS STOXX Developed World Net Zero Transition	EUR	Gross Return	CH1362046109	SWDNZEG	.SWDNZEG
ISS STOXX Developed World Net Zero Transition	EUR	Price	CH1362046083	SWDNZEP	.SWDNZEP
ISS STOXX Developed World Net Zero Transition	USD	Net Return	CH1362046125	SWDNZUR	.SWDNZUR
ISS STOXX Developed World Net Zero Transition	USD	Price	CH1362046117	SWDNZUP	.SWDNZUP
ISS STOXX Developed World Net Zero Transition	USD	Gross Return	CH1362046133	SWDNZUG	.SWDNZUG
ISS STOXX World AC Net Zero Transition	EUR	Price	CH1362046026	SWNZEP	.SWNZEP
ISS STOXX World AC Net Zero Transition	EUR	Net Return	CH1362046034	SWNZER	.SWNZER
ISS STOXX World AC Net Zero Transition	EUR	Gross Return	CH1362046042	SWNZEG	.SWNZEG
ISS STOXX World AC Net Zero Transition	USD	Price	CH1362046059	SWNZUP	.SWNZUP
ISS STOXX World AC Net Zero Transition	USD	Net Return	CH1362046067	SWNZUR	.SWNZUR
ISS STOXX World AC Net Zero Transition	USD	Gross Return	CH1362046075	SWNZUG	.SWNZUG

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