

Zug, January 30th, 2026

Client Information related to harmonization to Quarterly Index Review Process effective March 2026

Dear Customer,

STOXX Ltd., the operator of the ISS STOXX index business and a leading global provider of innovative and tradable index concepts, today announced harmonization of its STOXX, STOXX World and iSTOXX Index Characteristics, applicable for the quarterly index review in March 2026.

The harmonization aims at improving the quality and the transparency of STOXX, STOXX World and iSTOXX indices, related to cutoff dates, data transparency to free float determination and data used in the selection list creation relating to the quarterly index review.

- **Cut-Off Date set to five trading days before the last trading day of the pre-review month**
The cut-off date for free float, number of shares, foreign ownership holdings, foreign ownership limits, and Chinese Stock Connect data will be set to five trading days before the last trading day of the pre-review month (February, May, August, and November). Please refer to STOXX® Calculation Guide section 8.2, STOXX® Index Methodology Guide section 5.13., and STOXX® World Equity Index Methodology Guide section 4.11. and 6.1.2.
- **Selection Lists based on latest free float and number of shares data**
Beginning in March 2026, free float and number of shares data with the most recent researched data known to STOXX as of the review cut-off date and effective for the subsequent index review will be reflected in the selection lists. Please refer to the STOXX® Index Methodology Guide section 5.2 and STOXX® World Equity Index Methodology Guide section 6.1.
- **Rules applicable to free float determination**
The rules applicable to the free float determination are defining the strategic holding types and its applicable thresholds. Please refer to STOXX® Index Methodology Guide section 5.11. and 5.12., and STOXX® World Equity Index Methodology Guide, section 4.10. and 4.11.

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