

Zug, July 1st, 2026

Termination of Calculation and Dissemination – various STOXX Indices – effective July 31st, 2026

Dear customer,

STOXX Ltd., the operator of ISS STOXX index business and a global provider of innovative and tradable index concepts, will discontinue calculation and dissemination of various STOXX indices as of the close of the trading day on July 31st, 2026 without replacement. The termination includes all versions and currencies.

The affected indices are listed hereafter.

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters
31.07.2026	iSTOXX Germany Real Estate Capped 20	IXGRECP	CH0512233195	Gross Return	EUR	IXGRECGR INDEX	.IXGRECGR
31.07.2026	iSTOXX Germany Real Estate Capped 20	IXGRECP	CH0512233187	Net Return	EUR	-	.IXGRECNR
31.07.2026	iSTOXX Germany Real Estate Capped 20	IXGRECP	CH0512233203	Price	EUR	-	.IXGRECP
31.07.2026	EURO iSTOXX Next 30	ISX30P	CH0390804836	Price	EUR	-	.ISX30P
31.07.2026	EURO iSTOXX Next 30	ISX30P	CH0390804844	Gross Return	EUR	-	.ISX30G
31.07.2026	EURO iSTOXX Next 30	ISX30P	CH0390804810	Net Return	EUR	-	.ISX30NR
31.07.2026	EURO iSTOXX Next 30	ISX30P	CH0390804802	Net Return	USD	-	.ISX30UN
31.07.2026	EURO iSTOXX Next 30	ISX30P	CH0390804828	Gross Return	USD	-	.ISX30UG
31.07.2026	EURO iSTOXX Next 30	ISX30P	CH0390804794	Price	USD	-	.ISX30UP
31.07.2026	EURO iSTOXX Next 30 NR Decrement 5%	ISX30D5	CH0390846548	Price	EUR	ISX30D5 INDEX	.ISX30D5

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