Results of Market Consultation

Zug, July 24th, 2026

Results of Market Consultation on adjusting the free float logic for the STOXX World Equity Index Series

Dear Sir and Madam,

STOXX Ltd., the operator of ISS STOXX index business and a global provider of innovative and tradable index concepts, announces the results of the market consultation on adjusting the free float logic for the STOXX World Equity Index Series.

Results

Overall, the respondents agreed with all proposed methodology changes and the September 2026 review implementation timeline.

Impacted Indices

The changes may affect the respective STOXX World Equity Index Series. Below is a subset of indices that may be indirectly impacted by the proposed rule, provided as an illustrative subset rather than a complete list.

STOXX World AC All Cap
STOXX World AC
STOXX Developed World
STOXX Developed World Small Cap
STOXX Developed World All Cap
STOXX Emerging Markets
STOXX Emerging Markets Small Cap
STOXX Emerging Markets All Cap
STOXX North America
STOXX Developed Europe
STOXX Developed Europe ex UK
STOXX Europe AC
STOXX Developed Asia Pacific ex Japan
STOXX Developed Asia Pacific
STOXX International Developed Markets
STOXX International Developed Markets Small Cap

The complete set of impacted STOXX World indices can be retrieved from the STOXX Vendor Code Sheet under the following package names:

STOXX World All Country All Cap
STOXX World All Country Large and Mid cap
STOXX World All Country Sector
STOXX World All Country Small cap
STOXX World Developed All Cap
STOXX World Developed Large and Mid cap
STOXX World Developed Sector

STOXX World Developed Small cap
STOXX World Emerging All Cap
STOXX World Emerging Large and Mid cap
STOXX World Emerging Sector
STOXX World Emerging Small cap

Decision

STOXX decides to implement the following changes to the free float logic for the STOXX World Equity Index Series:

New Rules

Rounding of the STOXX TMI free float
The STOXX TMI free float of each security is rounded as follows:

High STOXX TMI free float securities
For securities with a STOXX TMI free float greater than or equal to 25%: If a current (as of the cut-off) STOXX TMI free float does not exist for this security, then its new (as of the review date) STOXX TMI free float is rounded to the nearest 2.5%. If a current (as of the cut-off) STOXX TMI free float exists for this security, a change to an updated rounded STOXX TMI free float is implemented only if the absolute change of the current rounded STOXX TMI free float versus the updated STOXX TMI free float exceeds 2.5%.

Medium STOXX TMI free float securities
For securities with a STOXX TMI free float less than 25% and greater than or equal to 5%: If a current (as of the cut-off) STOXX TMI free float does not exist for this security, then its new (as of the review date) STOXX TMI free float is rounded to the nearest 0.5%. If a current (as of the cut-off) STOXX TMI free float exists for this security, a change to an updated rounded STOXX TMI free float is implemented only if the absolute change of the current rounded STOXX TMI free float versus the updated STOXX TMI free float exceeds 0.5%.

Low STOXX TMI free float securities
For securities with a STOXX TMI free float less than 5%: If a current (as of the cut-off) STOXX TMI free float does not exist for this security, then its new (as of the review date) STOXX TMI free float is rounded to the nearest 0.1%. If a current (as of the cut-off) STOXX TMI free float exists for this security, a change to an updated rounded STOXX TMI free float is implemented only if the absolute change of the current rounded STOXX TMI free float versus the updated STOXX TMI free float exceeds 0.1%.

Treatment of band transitions
A change in the STOXX TMI free float is implemented only if the absolute deviation between the updated STOXX TMI free float and the current rounded STOXX TMI free float exceeds the buffer corresponding to the band in which the current STOXX TMI free float is. If this condition is met, the updated STOXX TMI free float is determined by rounding the updated STOXX TMI free float in accordance with the rounding increment of the band defined by that updated STOXX TMI free float. If the condition is not met, the rounded STOXX TMI free float remains unchanged.

STOXX will implement the changes resulting from this consultation with the ordinary index review in September 2026.

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