

Zug, June 1<sup>st</sup>, 2026

## STOXX Indonesia TMI and Free Float factors of securities assigned to Indonesia

Dear Customer,

STOXX Ltd., the operator of ISS STOXX index business and a global provider of innovative and tradable index concepts, announces today, and in accordance with Sections 9 "Discretion" and 10 "Limitations" of the STOXX Calculation Guide, to maintain a **set of previously announced protective measures that are necessary to safeguard clients tracking indices with securities assigned to Indonesia** applicable to the Quarterly Q2 2026 Index Review and effective as of June 22<sup>nd</sup> 2026.

In light of the latest developments related to the Indonesian capital market integrity reforms to address low free-float and ownership transparency of listed companies on the Indonesia Stock Exchange (IDX), STOXX has defined the following two exceptional measures which remains **applicable until further notice**.

- There will be **no addition of securities to the STOXX Indonesia Total Market Index and no addition of securities assigned to Indonesia to STOXX World DR Index on a quarterly basis**.
- The **quarterly Free-float factors for securities assigned to Indonesia will be derived exclusively from the latest Monthly Report of Securities Holders Registration reports published by the companies on the Indonesia Stock Exchange website** (<https://idx.co.id/en/listed-companies/company-profiles/>) and available at the cut-off date.

STOXX will closely monitor the development of the Indonesian capital market integrity reforms and will communicate any further change if appropriate to the selection of the STOXX Indonesia Total Market Index and STOXX World DR Index and the determination of the quarterly Free-float factors for securities assigned to Indonesia.

For more information on the STOXX indices, please visit [www.stox.com](http://www.stox.com)