

Zug, June 23rd, 2026

Termination of Bloomberg Tickers – Various STOXX and DAX Indices – effective June 30th, 2026

Dear customer,

STOXX Ltd., the operator of ISS STOXX index business and a global provider of innovative and tradable index concepts, today announces the termination of **Bloomberg tickers for Various STOXX and DAX Indices**, effective as of the close of the trading day on **June 30th, 2026**.

Please note that the indices will continue to be calculated as usual; however, their values will no longer be displayed on the Bloomberg Terminal.

The affected Bloomberg tickers are listed below.

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg
30.06.2026	DAXglobal Agribusiness	DXAGCHP	DE000A0Z3L34	Price	CHF	DXAGCHP INDEX
30.06.2026	DAXglobal Agribusiness	DXAGCH	DE000A0Z3L42	Gross Return	CHF	DXAGCH INDEX
30.06.2026	DAXglobal Agribusiness	DXAGCHN	DE000A0Z3L67	Net Return	CHF	DXAGCHN INDEX
30.06.2026	DAXplus Maximum Sharpe Ratio Germany	DXMSGGBN	DE000A1EXPM3	Net Return	GBP	DXMSGGBN INDEX
30.06.2026	DAXplus Minimum Variance Germany	DXMVGGBN	DE000A1EXPJ9	Net Return	GBP	DXMVGGBN INDEX
30.06.2026	DBIX Deutsche Börse India Index	D1AXN	DE000A1A4M41	Net Return	GBP	D1AXN INDEX
30.06.2026	EURO STOXX 50 Subindex Germany	SX5DEE	CH0116051571	Price	EUR	SX5DEE INDEX
30.06.2026	EURO STOXX 50 Subindex Netherlands	SX5NLE	CH0116051811	Price	EUR	SX5NLE INDEX
30.06.2026	EURO STOXX 50 Volatility (VSTOXX 12 months)	V6I6	DE000A0G87G1	Price	EUR	VSTX12M INDEX
30.06.2026	EURO STOXX 50 Volatility (VSTOXX 18 months)	V6I7	DE000A0G87H9	Price	EUR	VSTX18M INDEX
30.06.2026	EURO STOXX 50 Volatility (VSTOXX 24 months)	V6I8	DE000A0G87J5	Price	EUR	VSTX24M INDEX
30.06.2026	EURO STOXX 50 Volatility (VSTOXX 3 months)	V6I3	DE000A0G87D8	Price	EUR	VSTX3M INDEX
30.06.2026	EURO STOXX 50 Volatility (VSTOXX 6 months)	V6I4	DE000A0G87E6	Price	EUR	VSTX6M INDEX
30.06.2026	EURO STOXX 50 Volatility (VSTOXX 9 months)	V6I5	DE000A0G87F3	Price	EUR	VSTX9M INDEX
30.06.2026	EURO STOXX ESG-X ex Nuclear Power	SXGESGXN	CH0508918130	Gross Return	EUR	SXGESGXN INDEX
30.06.2026	EURO STOXX ESG-X ex Nuclear Power	SXTESGXN	CH0508918205	Net Return	EUR	SXTESGXN INDEX
30.06.2026	EURO STOXX ESG-X ex Nuclear Power	SXEESGXN	CH0508918163	Price	EUR	SXEESGXN INDEX
30.06.2026	ISTOXX Developed Markets B.R.AI.N.	IXBRANGU	CH0423552584	Gross Return	CAD	IXBRANGU INDEX

Data Dissemination Notification

STOXX

30.06.2026	STOXX All Europe 800	SXEBMGV	CH0121745043	Gross Return	USD	SXEBMGV INDEX
30.06.2026	STOXX All Europe 800	SXEBMV	CH0121745027	Net Return	USD	SXEBMV INDEX
30.06.2026	STOXX All Europe 800	SXEBML	CH0121745019	Price	USD	SXEBML INDEX
30.06.2026	STOXX Austria Total Market	TCATGR	CH0114209239	Gross Return	EUR	TCATGR INDEX
30.06.2026	STOXX Austria Total Market	TCATR	CH0114209213	Net Return	EUR	TCATR INDEX
30.06.2026	STOXX Belgium Small Cap	SWBESCV	CH1213345080	Net Return	USD	SWBESCV INDEX
30.06.2026	STOXX Belgium Total Market	TCBEGR	CH0114209296	Gross Return	EUR	TCBEGR INDEX
30.06.2026	STOXX Belgium Total Market	TCBER	CH0114209270	Net Return	EUR	TCBER INDEX
30.06.2026	STOXX Belgium Total Market	TCBEGV	CH0114209304	Gross Return	USD	TCBEGV INDEX
30.06.2026	STOXX Belgium Total Market	TCBEV	CH0114209288	Net Return	USD	TCBEV INDEX
30.06.2026	STOXX Belgium Total Market	TCBEL	CH0114209262	Price	USD	TCBEL INDEX
30.06.2026	STOXX Brazil Total Market	TCBRGR	CH0121750498	Gross Return	EUR	TCBRGR INDEX
30.06.2026	STOXX Brazil Total Market	TCBRR	CH0121750464	Net Return	EUR	TCBRR INDEX
30.06.2026	STOXX Brazil Total Market	TCBRP	CH0121750456	Price	EUR	TCBRP INDEX
30.06.2026	STOXX Brazil Total Market	TCBRGV	CH0121750506	Gross Return	USD	TCBRGV INDEX
30.06.2026	STOXX Brazil Total Market	TCBRV	CH0121750480	Net Return	USD	TCBRV INDEX
30.06.2026	STOXX Brazil Total Market	TCBRL	CH0121750472	Price	USD	TCBRL INDEX
30.06.2026	STOXX Bulgaria Total Market	TCBGR	CH0121749326	Net Return	EUR	TCBGR INDEX
30.06.2026	STOXX Bulgaria Total Market	TCBGP	CH0121749318	Price	EUR	TCBGP INDEX
30.06.2026	STOXX Bulgaria Total Market	TCBGGV	CH0121749367	Gross Return	USD	TCBGGV INDEX
30.06.2026	STOXX Bulgaria Total Market	TCBGV	CH0121749342	Net Return	USD	TCBGV INDEX
30.06.2026	STOXX Bulgaria Total Market	TCBGL	CH0121749334	Price	USD	TCBGL INDEX
30.06.2026	STOXX Canada 240	SX24CP	CH0149416635	Price	EUR	STX24CP INDEX
30.06.2026	STOXX Canada 240 Banks	S24C83GA	CH0149417161	Gross Return	CAD	S24C83GA INDEX
30.06.2026	STOXX Canada 240 Banks	S24C83CA	CH0149417229	Price	CAD	S24C83CA INDEX
30.06.2026	STOXX Canada 240 Minimum Variance	SA2CMVCB	CH0180138940	Gross Return	CAD	SA2CMVCB INDEX
30.06.2026	STOXX Canada 240 Minimum Variance	SA2CMVDA	CH0180138932	Net Return	CAD	SA2CMVDA INDEX
30.06.2026	STOXX Canada 240 Minimum Variance	SA2CMVCA	CH0180138924	Price	CAD	SA2CMVCA INDEX
30.06.2026	STOXX Canada 240 Minimum Variance Unconstrained	SA2CUNCB	CH0180139930	Gross Return	CAD	SA2CUNCB INDEX
30.06.2026	STOXX Canada 240 Minimum Variance Unconstrained	SA2CUNDA	CH0180139922	Net Return	CAD	SA2CUNDA INDEX

Data Dissemination Notification

STOXX

30.06.2026	STOXX Canada 240 Minimum Variance Unconstrained	SA2CUNCA	CH0180139914	Price	CAD	SA2CUNCA INDEX
30.06.2026	STOXX Canada 60	SXCA6C	CH0387328104	Price	CAD	SXCA6C INDEX
30.06.2026	STOXX Canada 60 ESG-X	SC6GESGX	CH0476173577	Gross Return	CAD	SC6GESGX INDEX
30.06.2026	STOXX Canada 60 ESG-X	SC6ESGX	CH0476172868	Price	CAD	SC6ESGX INDEX
30.06.2026	STOXX Chile Total Market	TCCLGR	CH0121750555	Gross Return	EUR	TCCLGR INDEX
30.06.2026	STOXX Chile Total Market	TCCLR	CH0121750522	Net Return	EUR	TCCLR INDEX
30.06.2026	STOXX Chile Total Market	TCCLP	CH0121750514	Price	EUR	TCCLP INDEX
30.06.2026	STOXX Chile Total Market	TCCLGV	CH0121750563	Gross Return	USD	TCCLGV INDEX
30.06.2026	STOXX Chile Total Market	TCCLV	CH0121750548	Net Return	USD	TCCLV INDEX
30.06.2026	STOXX Chile Total Market	TCCLL	CH0121750530	Price	USD	TCCLL INDEX
30.06.2026	STOXX Colombia Total Market	TCCOGV	CH0121750621	Gross Return	USD	TCCOGV INDEX
30.06.2026	STOXX Colombia Total Market	TCCOV	CH0121750605	Net Return	USD	TCCOV INDEX
30.06.2026	STOXX Colombia Total Market	TCCOL	CH0121750597	Price	USD	TCCOL INDEX
30.06.2026	STOXX Croatia Total Market	TCHRGR	CH0121749417	Gross Return	EUR	TCHRGR INDEX
30.06.2026	STOXX Croatia Total Market	TCHRR	CH0121749383	Net Return	EUR	TCHRR INDEX
30.06.2026	STOXX Croatia Total Market	TCHRP	CH0121749375	Price	EUR	TCHRP INDEX
30.06.2026	STOXX Croatia Total Market	TCHRGV	CH0121749425	Gross Return	USD	TCHRGV INDEX
30.06.2026	STOXX Croatia Total Market	TCHRV	CH0121749409	Net Return	USD	TCHRV INDEX
30.06.2026	STOXX Croatia Total Market	TCHRL	CH0121749391	Price	USD	TCHRL INDEX
30.06.2026	STOXX Cyprus Total Market	TCCYGR	CH0121749474	Gross Return	EUR	TCCYGR INDEX
30.06.2026	STOXX Cyprus Total Market	TCCYR	CH0121749441	Net Return	EUR	TCCYR INDEX
30.06.2026	STOXX Cyprus Total Market	TCCYP	CH0121749433	Price	EUR	TCCYP INDEX
30.06.2026	STOXX Cyprus Total Market	TCCYGV	CH0121749482	Gross Return	USD	TCCYGV INDEX
30.06.2026	STOXX Cyprus Total Market	TCCYV	CH0121749466	Net Return	USD	TCCYV INDEX
30.06.2026	STOXX Cyprus Total Market	TCCYL	CH0121749458	Price	USD	TCCYL INDEX
30.06.2026	STOXX Czech Republic Total Market	TCCZGR	CH0121749532	Gross Return	EUR	TCCZGR INDEX
30.06.2026	STOXX Czech Republic Total Market	TCCZR	CH0121749508	Net Return	EUR	TCCZR INDEX
30.06.2026	STOXX Czech Republic Total Market	TCCZP	CH0121749490	Price	EUR	TCCZP INDEX
30.06.2026	STOXX Czech Republic Total Market	TCCZGV	CH0121749540	Gross Return	USD	TCCZGV INDEX
30.06.2026	STOXX Czech Republic Total Market	TCCZV	CH0121749524	Net Return	USD	TCCZV INDEX

Data Dissemination Notification

STOXX

30.06.2026	STOXX Czech Republic Total Market	TCCZL	CH0121749516	Price	USD	TCCZL INDEX
30.06.2026	STOXX Denmark Total Market	TCDKGR	CH0114209353	Gross Return	EUR	TCDKGR INDEX
30.06.2026	STOXX Denmark Total Market	TCDKR	CH0114209338	Net Return	EUR	TCDKR INDEX
30.06.2026	STOXX Denmark Total Market	TCDKGV	CH0114209361	Gross Return	USD	TCDKGV INDEX
30.06.2026	STOXX Denmark Total Market	TCDKV	CH0114209346	Net Return	USD	TCDKV INDEX
30.06.2026	STOXX Denmark Total Market	TCDKL	CH0114209320	Price	USD	TCDKL INDEX
30.06.2026	STOXX Eastern Europe 300 Consumer Products and Services	SEE3CPR	CH0462355980	Net Return	EUR	SEE3CPR INDEX
30.06.2026	STOXX Eastern Europe 300 Consumer Products and Services	SEE3CPP	CH0462355972	Price	EUR	SEE3CPP INDEX
30.06.2026	STOXX Eastern Europe 300 Consumer Products and Services	SEE3CPV	CH0462356012	Net Return	USD	SEE3CPV INDEX
30.06.2026	STOXX Eastern Europe 300 Consumer Products and Services	SEE3CPL	CH0462356004	Price	USD	SEE3CPL INDEX
30.06.2026	STOXX Eastern Europe 300 Energy	SEE3ENR	CH0462356046	Net Return	EUR	SEE3ENR INDEX
30.06.2026	STOXX Eastern Europe 300 Energy	SEE3ENP	CH0462356038	Price	EUR	SEE3ENP INDEX
30.06.2026	STOXX Eastern Europe 300 Energy	SEE3ENV	CH0462356079	Net Return	USD	SEE3ENV INDEX
30.06.2026	STOXX Eastern Europe 300 Energy	SEE3ENL	CH0462356061	Price	USD	SEE3ENL INDEX
30.06.2026	STOXX Eastern Europe 300 Food Beverage and Tobacco	SEE3FOR	CH0462356103	Net Return	EUR	SEE3FOR INDEX
30.06.2026	STOXX Eastern Europe 300 Food Beverage and Tobacco	SEE3FOP	CH0462356095	Price	EUR	SEE3FOP INDEX
30.06.2026	STOXX Eastern Europe 300 Food Beverage and Tobacco	SEE3FOV	CH0462356137	Net Return	USD	SEE3FOV INDEX
30.06.2026	STOXX Eastern Europe 300 Food Beverage and Tobacco	SEE3FOL	CH0462356129	Price	USD	SEE3FOL INDEX
30.06.2026	STOXX Eastern Europe 300 Personal Care Drug and Grocery Stores	SEE3PDR	CH0462356160	Net Return	EUR	SEE3PDR INDEX
30.06.2026	STOXX Eastern Europe 300 Personal Care Drug and Grocery Stores	SEE3PDP	CH0462356152	Price	EUR	SEE3PDP INDEX
30.06.2026	STOXX Eastern Europe 300 Personal Care Drug and Grocery Stores	SEE3PDV	CH0462356194	Net Return	USD	SEE3PDV INDEX
30.06.2026	STOXX Eastern Europe 300 Personal Care Drug and Grocery Stores	SEE3PDL	CH0462356186	Price	USD	SEE3PDL INDEX
30.06.2026	STOXX Estonia Total Market	TCEEGR	CH0121749599	Gross Return	EUR	TCEEGR INDEX
30.06.2026	STOXX Estonia Total Market	TCEER	CH0121749565	Net Return	EUR	TCEER INDEX
30.06.2026	STOXX Estonia Total Market	TCEEP	CH0121749557	Price	EUR	TCEEP INDEX
30.06.2026	STOXX Estonia Total Market	TCEEGV	CH0121749607	Gross Return	USD	TCEEGV INDEX
30.06.2026	STOXX Estonia Total Market	TCEEV	CH0121749581	Net Return	USD	TCEEV INDEX
30.06.2026	STOXX Estonia Total Market	TCEEL	CH0121749573	Price	USD	TCEEL INDEX
30.06.2026	STOXX Europe 600 ex UK Consumer Products and Services	S600XCV	CH0462356632	Net Return	USD	S600XCV INDEX
30.06.2026	STOXX Europe 600 ex UK Consumer Products and Services	S600XCL	CH0462356624	Price	USD	S600XCL INDEX

Data Dissemination Notification

STOXX

30.06.2026	STOXX Europe 600 ex UK Energy	S600XEV	CH0462356699	Net Return	USD	S600XEV INDEX
30.06.2026	STOXX Europe 600 ex UK Energy	S600XEL	CH0462356681	Price	USD	S600XEL INDEX
30.06.2026	STOXX Europe 600 ex UK Food Beverage and Tobacco	S600XFV	CH0462356756	Net Return	USD	S600XFV INDEX
30.06.2026	STOXX Europe 600 ex UK Food Beverage and Tobacco	S600XFBL	CH0462356749	Price	USD	S600XFBL INDEX
30.06.2026	STOXX Europe 600 ex UK Personal Care Drug and Grocery Stores	S600XPV	CH0462356814	Net Return	USD	S600XPV INDEX
30.06.2026	STOXX Europe 600 ex UK Personal Care Drug and Grocery Stores	S600XPL	CH0462356806	Price	USD	S600XPL INDEX
30.06.2026	STOXX Europe 600 SRI	SXXVSRI	CH1110575896	Net Return	USD	SXXVSRI INDEX
30.06.2026	STOXX Europe 600 SRI	SXXLSRI	CH1110576076	Price	USD	SXXLSRI INDEX
30.06.2026	STOXX Europe Christian	SXCHV	CH0111261530	Net Return	USD	SXCHV INDEX
30.06.2026	STOXX Europe Christian	SXCHL	CH0111261522	Price	USD	SXCHL INDEX
30.06.2026	STOXX Finland Total Market	TCFIGV	CH0114209429	Gross Return	USD	TCFIGV INDEX
30.06.2026	STOXX Finland Total Market	TCFIV	CH0114209403	Net Return	USD	TCFIV INDEX
30.06.2026	STOXX Finland Total Market	TCFIL	CH0114209387	Price	USD	TCFIL INDEX
30.06.2026	STOXX Global Climate Awareness Ex Global Compact Controversial Weapons & Tobacco	SXGCATUG	CH0355795607	Gross Return	USD	SXGCATUG INDEX
30.06.2026	STOXX Hungary Total Market	TCHUV	CH0121749649	Net Return	USD	TCHUV INDEX
30.06.2026	STOXX Hungary Total Market	TCHUL	CH0121749631	Price	USD	TCHUL INDEX
30.06.2026	STOXX Iceland Total Market	TCISGV	CH0114209668	Gross Return	USD	TCISGV INDEX
30.06.2026	STOXX Iceland Total Market	TCISV	CH0114209643	Net Return	USD	TCISV INDEX
30.06.2026	STOXX Italy 20	SXITGV	CH0121751108	Gross Return	USD	SXITGV INDEX
30.06.2026	STOXX Italy 20	SXITV	CH0121751082	Net Return	USD	SXITV INDEX
30.06.2026	STOXX Italy 20	SXITL	CH0121751074	Price	USD	SXITL INDEX
30.06.2026	STOXX Japan 600 ESG-X	SJ6GESGX	CH0476175259	Gross Return	JPY	SJ6GESGX INDEX
30.06.2026	STOXX Japan 600 ESG-X	SJ6NESGX	CH0476174872	Net Return	JPY	SJ6NESGX INDEX
30.06.2026	STOXX Japan 600 ESG-X	SJ6ESGX	CH0476174831	Price	JPY	SJ6ESGX INDEX
30.06.2026	STOXX Latvia Total Market	TCLVV	CH0121749706	Net Return	USD	TCLVV INDEX
30.06.2026	STOXX Latvia Total Market	TCLVL	CH0121749698	Price	USD	TCLVL INDEX
30.06.2026	STOXX Lithuania Total Market	TCLTGV	CH0121749789	Gross Return	USD	TCLTGV INDEX
30.06.2026	STOXX Lithuania Total Market	TCLTV	CH0121749763	Net Return	USD	TCLTV INDEX
30.06.2026	STOXX Lithuania Total Market	TCLTL	CH0121749755	Price	USD	TCLTL INDEX

Data Dissemination Notification

STOXX

30.06.2026	STOXX Luxembourg Total Market	TCLUGV	CH0114209841	Gross Return	USD	TCLUGV INDEX
30.06.2026	STOXX Luxembourg Total Market	TCLUV	CH0114209825	Net Return	USD	TCLUV INDEX
30.06.2026	STOXX Luxembourg Total Market	TCLUL	CH0114209809	Price	USD	TCLUL INDEX
30.06.2026	STOXX Macedonia Total Market	TCMKDGV	CH0121749847	Gross Return	USD	TCMKDGV INDEX
30.06.2026	STOXX Macedonia Total Market	TCMKDV	CH0121749821	Net Return	USD	TCMKDV INDEX
30.06.2026	STOXX Macedonia Total Market	TCMKDL	CH0121749813	Price	USD	TCMKDL INDEX
30.06.2026	STOXX Malta Total Market	TCMTGV	CH0121749904	Gross Return	USD	TCMTGV INDEX
30.06.2026	STOXX Malta Total Market	TCMTV	CH0121749888	Net Return	USD	TCMTV INDEX
30.06.2026	STOXX Malta Total Market	TCMTL	CH0121749870	Price	USD	TCMTL INDEX
30.06.2026	STOXX Mexico Total Market	TCMXGV	CH0121750688	Gross Return	USD	TCMXGV INDEX
30.06.2026	STOXX Mexico Total Market	TCMXV	CH0121750662	Net Return	USD	TCMXV INDEX
30.06.2026	STOXX Mexico Total Market	TCMXL	CH0121750654	Price	USD	TCMXL INDEX
30.06.2026	STOXX Netherlands Total Market	TCNLGV	CH0114209908	Gross Return	USD	TCNLGV INDEX
30.06.2026	STOXX Netherlands Total Market	TCNLV	CH0114209882	Net Return	USD	TCNLV INDEX
30.06.2026	STOXX Netherlands Total Market	TCNLL	CH0114209866	Price	USD	TCNLL INDEX
30.06.2026	STOXX New Zealand Total Market	TCNZGV	CH0114209064	Gross Return	USD	TCNZGV INDEX
30.06.2026	STOXX New Zealand Total Market	TCNZV	CH0114209049	Net Return	USD	TCNZV INDEX
30.06.2026	STOXX New Zealand Total Market	TCNZL	CH0114209023	Price	USD	TCNZL INDEX
30.06.2026	STOXX Norway Total Market	TCNOGV	CH0114209965	Gross Return	USD	TCNOGV INDEX
30.06.2026	STOXX Norway Total Market	TCNOV	CH0114209940	Net Return	USD	TCNOV INDEX
30.06.2026	STOXX Norway Total Market	TCNOL	CH0114209924	Price	USD	TCNOL INDEX
30.06.2026	STOXX Peru Total Market	TCPEGV	CH0121750746	Gross Return	USD	TCPEGV INDEX
30.06.2026	STOXX Peru Total Market	TCPEV	CH0121750720	Net Return	USD	TCPEV INDEX
30.06.2026	STOXX Peru Total Market	TCPEL	CH0121750712	Price	USD	TCPEL INDEX
30.06.2026	STOXX Poland Total Market	TCPLGV	CH0121749961	Gross Return	USD	TCPLGV INDEX
30.06.2026	STOXX Poland Total Market	TCPLV	CH0121749946	Net Return	USD	TCPLV INDEX
30.06.2026	STOXX Poland Total Market	TCPLL	CH0121749938	Price	USD	TCPLL INDEX
30.06.2026	STOXX Portugal	SWPTV	CH1213332963	Net Return	USD	SWPTV INDEX
30.06.2026	STOXX Portugal Small Cap	SWPTSCV	CH1213345924	Net Return	USD	SWPTSCV INDEX
30.06.2026	STOXX Portugal Total Market	TCPTGV	CH0114210021	Gross Return	USD	TCPTGV INDEX

Data Dissemination Notification

STOXX

30.06.2026	STOXX Portugal Total Market	TCPTV	CH0114210005	Net Return	USD	TCPTV INDEX
30.06.2026	STOXX Portugal Total Market	TCPTL	CH0114209981	Price	USD	TCPTL INDEX
30.06.2026	STOXX Romania Total Market	TCROGV	CH0121750027	Gross Return	USD	TCROGV INDEX
30.06.2026	STOXX Romania Total Market	TCROV	CH0121750001	Net Return	USD	TCROV INDEX
30.06.2026	STOXX Romania Total Market	TCROL	CH0121749995	Price	USD	TCROL INDEX
30.06.2026	STOXX Serbia Total Market	TCRSGV	CH0121750142	Gross Return	USD	TCRSGV INDEX
30.06.2026	STOXX Serbia Total Market	TCRSV	CH0121750126	Net Return	USD	TCRSV INDEX
30.06.2026	STOXX Serbia Total Market	TCRSL	CH0121750118	Price	USD	TCRSL INDEX
30.06.2026	STOXX Singapore 20	SXSGGV	CH0121751520	Gross Return	USD	SXSGGV INDEX
30.06.2026	STOXX Singapore 20	SXSGV	CH0121751504	Net Return	USD	SXSGV INDEX
30.06.2026	STOXX Singapore 20	SXSGL	CH0121751496	Price	USD	SXSGL INDEX
30.06.2026	STOXX Singapore Total Market	TCSGGV	CH0114208884	Gross Return	USD	TCSGGV INDEX
30.06.2026	STOXX Singapore Total Market	TCSGV	CH0114208868	Net Return	USD	TCSGV INDEX
30.06.2026	STOXX Slovenia Total Market	TCSIGV	CH0121750266	Gross Return	USD	TCSIGV INDEX
30.06.2026	STOXX Slovenia Total Market	TCSIV	CH0121750241	Net Return	USD	TCSIV INDEX
30.06.2026	STOXX Slovenia Total Market	TCSIL	CH0121750233	Price	USD	TCSIL INDEX
30.06.2026	STOXX South Korea Total Market	TCKRGV	CH0121750860	Gross Return	USD	TCKRGV INDEX
30.06.2026	STOXX South Korea Total Market	TCKRV	CH0121750845	Net Return	USD	TCKRV INDEX
30.06.2026	STOXX South Korea Total Market	TCKRL	CH0121750837	Price	USD	TCKRL INDEX
30.06.2026	STOXX Spain 20	SXESGV	CH0121751165	Gross Return	USD	SXESGV INDEX
30.06.2026	STOXX Spain 20	SXESV	CH0121751140	Net Return	USD	SXESV INDEX
30.06.2026	STOXX Spain 20	SXESL	CH0121751132	Price	USD	SXESL INDEX
30.06.2026	STOXX Spain Total Market	TCESGV	CH0114210088	Gross Return	USD	TCESGV INDEX
30.06.2026	STOXX Spain Total Market	TCESV	CH0114210062	Net Return	USD	TCESV INDEX
30.06.2026	STOXX Spain Total Market	TCESL	CH0114210047	Price	USD	TCESL INDEX
30.06.2026	STOXX Sweden Small Cap	SWSESCV	CH1213346104	Net Return	USD	SWSESCV INDEX
30.06.2026	STOXX Sweden Total Market	TCSEGV	CH0114210146	Gross Return	USD	TCSEGV INDEX
30.06.2026	STOXX Sweden Total Market	TCSEV	CH0114210120	Net Return	USD	TCSEV INDEX
30.06.2026	STOXX Sweden Total Market	TCSEL	CH0114210104	Price	USD	TCSEL INDEX
30.06.2026	STOXX Switzerland Small Cap	SWCHSCV	CH1213346161	Net Return	USD	SWCHSCV INDEX

Data Dissemination Notification

STOXX

30.06.2026	STOXX Switzerland Total Market	TCCHGV	CH0114210203	Gross Return	USD	TCCHGV INDEX
30.06.2026	STOXX Switzerland Total Market	TCCHV	CH0114210187	Net Return	USD	TCCHV INDEX
30.06.2026	STOXX Switzerland Total Market	TCCHL	CH0114210161	Price	USD	TCCHL INDEX
30.06.2026	STOXX Taiwan Small Cap	SWTWSCV	CH1213347318	Net Return	USD	SWTWSCV INDEX
30.06.2026	STOXX Taiwan Total Market	TCTWGV	CH0121750928	Gross Return	USD	TCTWGV INDEX
30.06.2026	STOXX Taiwan Total Market	TCTWV	CH0121750902	Net Return	USD	TCTWV INDEX
30.06.2026	STOXX Taiwan Total Market	TCTWL	CH0121750894	Price	USD	TCTWL INDEX
30.06.2026	STOXX Turkey Total Market	TCTRGV	CH0121750324	Gross Return	USD	TCTRGV INDEX
30.06.2026	STOXX Turkey Total Market	TCTRV	CH0121750308	Net Return	USD	TCTRV INDEX
30.06.2026	STOXX Turkey Total Market	TCTRL	CH0121750290	Price	USD	TCTRL INDEX
30.06.2026	STOXX UK 180 ESG-X	SG1GESGX	CH0476174765	Gross Return	GBP	SG1GESGX INDEX
30.06.2026	STOXX UK 180 ESG-X	SG1ESGX	CH0476175390	Price	GBP	SG1ESGX INDEX
30.06.2026	STOXX UK 50	SXUKGV	CH0121751223	Gross Return	USD	SXUKGV INDEX
30.06.2026	STOXX UK 50	SXUKV	CH0121751207	Net Return	USD	SXUKV INDEX
30.06.2026	STOXX UK 50	SXUKL	CH0121751199	Price	USD	SXUKL INDEX

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