

Zug, June 19th, 2026

ECPI Hedged Index files enhancement - STOXX to implement new daily reports effective December 21st, 2026

Dear Customer,

STOXX Ltd., the operator of ISS STOXX index business and a global provider of innovative and tradable index concepts, announces that, as part of the technical migration, a new set of daily files for the ECPI Hedge Indices will be created and distributed via the New Index Data Distribution System, effective 21st of December.

This Announcement should be read in conjunction with the following Announcements, dated June 12th, 2026:

- [ECPI Equity Indices Migration – to be calculated by STOXX effective December 21st, 2026](#)
- [ECPI Equity Indices Migration - Upcoming changes to iSFTP Structure Effective December 21st, 2026](#)

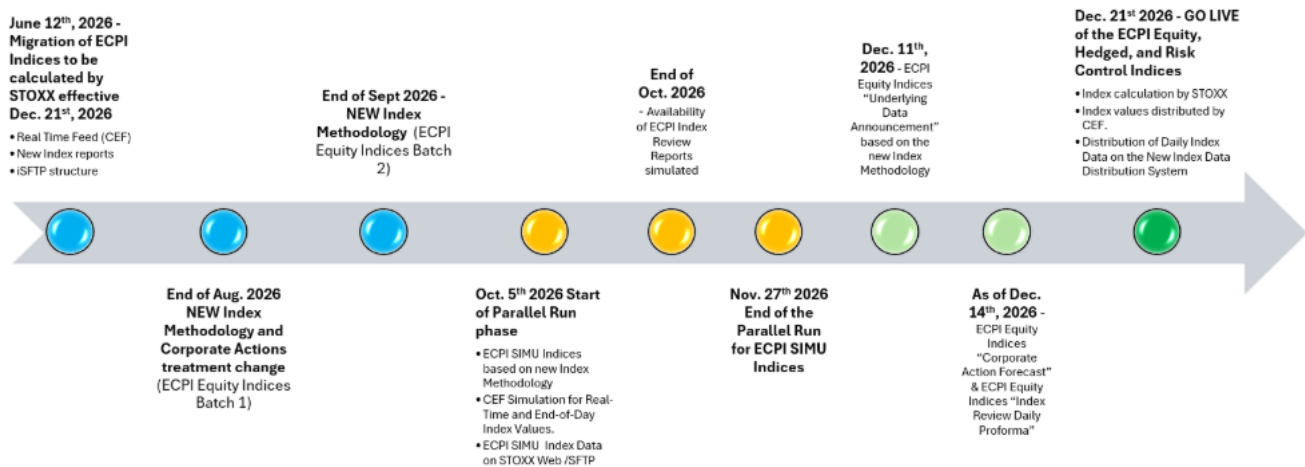
This Technical Announcement contains the following information:

- **Overview of the Technical Changes affecting Daily Reports**
 - Timeline applicable to ECPI Hedged Daily Reports
 - Overview of the Parallel Run Phase for ECPI Hedged Daily Reports
 - Overview of the Go Live Phase for ECPI Hedged Daily Reports
- **Overview of the New Close Composition Report File**
- **Overview of the Index Data Distribution System**
 - Close Composition Report files
 - Historical Index Value Report Files
- **Appendix: Affected Index**

Overview of the Technical Changes affecting ECPI Hedged Daily Reports

Timeline applicable to ECPI Hedged Daily Reports

The migration related to ECPI indices from S&P Dow Jones Indices to STOXX aims to ensure a smooth transition for ECPI clients from October 2026 to December 2026 and to ensure full readiness step by step. The high-level timeline for the migration is scheduled as follows:



This section presents an extract from the main communication titled "[Migration – ECPI Equity Indices to be calculated by STOXX effective December 21, 2026](#)", highlighting key milestones relevant to this announcement.

Preparation phase

- **June 12th, 2026:** Announcements regarding the Migration– ECPI to be calculated by STOXX as of December 21st, 2026.
 - Announcement related to the new Index reports for the ECPI Equity, Hedged, and Risk Control Indices effective as of December 21st, 2026.
 - Announcement related to the iSFTP structure for the ECPI Equity, Hedged, and Risk Control Indices effective as of December 21st, 2026
- **End of August 2026:** Announcement related to Index Methodology change applicable to the ECPI Equity Indices Batch 1
- **End of September 2026:** Announcement related to Index Methodology and Corporate Actions treatment change applicable to the ECPI Equity Indices Batch 2

Parallel Run phase

- **October 5th, 2026: Start of the Parallel Run** for ECPI SIMU Equity Indices, ECPI SIMU Hedged, and ECPI SIMU Risk Control Indices based on new Index Methodology ("ECPI SIMU Indices")
 - Start of the Distribution of ECPI SIMU Indices Index Data on STOXX Index Data Distribution System on STOXX web Simulation page and on SFTP Simulation folders.
- **End of October 2026:** Availability of ECPI Index Review Reports simulated from last applicable Index Review effective date based on the new Index Methodology applicable to the ECPI Equity Indices Batch 1 and Batch 2
- **November 27th, 2026:** End of the Parallel Run for ECPI SIMU Equity Indices, ECPI SIMU Hedged, and ECPI SIMU Risk Control Indices based on new Index Methodology ("ECPI SIMU Indices")

Go Live phase

- **December 21st, 2026,** start of the day: Termination of Legacy Index Reports for ECPI Equity, Hedged, Risk Control, and Decrement Indices

- **December 21st, 2026: Go live of the index calculation by STOXX** of the ECPI Equity, Hedged, and Risk Control Indices
- **December 21st, 2026: Go live** of the ECPI Equity, Hedged, and Risk Control Indices values distributed by CEF.
- **December 21st, 2026**, end of day: Distribution of Daily Index Data of ECPI Hedged, Risk Control and Decrement Indices on the STOXX Index Data Distribution System

Overview of the Parallel Run Phase for ECPI Hedged Daily Reports

During the Parallel Run phase for ECPI Hedged Indices, STOXX will provide ECPI Index licensees with the relevant Index Reports to ensure the trackability and replicability of the indices as described hereafter. It will contain the new set of files per index and will allow clients to retrieve ECPI Hedged daily files.

- A dedicated Web page available on www.stoxx.com > Home > Resources > Reports > Simulation - Files (<https://www.stoxx.com/simulation-files>) accessible to all clients based on index and third-party data permission.
- A dedicated folder on iSFTP “/STOXX/simulation-files/” accessible to all clients based on the list of packages to which they are entitled.

During the Parallel Run Phase, file names and formats will follow the structure that will be effective as of **December 21st, 2026**. However, the files will be published in dedicated locations, as mentioned above, and will not represent official data.

Overview of the Go Live Phase for ECPI Hedged Daily Reports

ECPI Hedged indices will continue to be calculated by S&P until the close of December 18, 2026, inclusive.

On December 21st, 2026: The **distribution of daily index data** for ECPI Hedged, Risk Control, and Decrement Indices via the STOXX Index Data Distribution System will take place at the end of the day.

On the same day, the ECPI Legacy Index Data for ECPI Equity, Hedged, Risk Control, and Decrement Indices will be terminated at the start of the day.

Overview of the Daily Index Report Files

For each index in the ECPI Hedge Index family, the following set of files will be produced and will include all information required for index tracking:

- h_XXXX.txt (for each index version) containing historical index values.
- close_XXXX.csv (each index version) containing historical index values as well as underlying index values used in the calculation.

| Current File on STOXX SFTP | New File on STOXX SFTP | Index File Guide |
|----------------------------|------------------------|------------------|
| h_XXXX.txt | h_XXXX.txt | Section 2.1.7 |
| - | close_XXXX.csv | Section 2.4.27 |

The Daily Index Report Files for ECPI Hedge Indices will follow the standard format as described in Section 2.1.7 and Sections 2.4.27 of the [Index File Guide](#).

The naming convention uses the Index Symbol as an index identifier. The Index Symbols are available in the Vendor Code Sheet (see [vendor codes sheet.csv](#) A - field Symbol) published in the web section Index Data & Resources / Index Data / General / Data Vendor Codes.

Overview of the STOXX Data Distribution Platform

The following section provides an overview of the Index Data Distribution System and information related to the above-mentioned changes.

Close Composition Report files

The close_XXXX.csv files are available to Index Licensees:

- On www.stoxx.com under each individual index webpage in the Data section.
- On STOXX SFTP under the following folder structure /STOXX/[MAINSYMBOL]/composition-files

Historical Index Value Report Files

The h_XXXX.txt files are available to Index Licensees:

- On www.stoxx.com under each individual index webpage in the Data section.
- On STOXX SFTP under the following folder structure /STOXX/[MAINSYMBOL]/historical-files

Appendix: Affected Index

| Symbol | ISIN | Index Full Name | Curr | Type | Main Symbol | Bloomberg | Refinitiv |
|----------|--------------|--|------|--------------|-------------|----------------|-----------|
| GALPHEWN | CH1487687480 | ECPI World ESG Monthly Hedged | EUR | Net Return | GALPHEWN | GALPHEWN INDEX | |
| GALPBCNH | CH1487687456 | ECPI Global Developed ESG Best in Class Monthly Hedged | EUR | Net Return | GALPBCNH | GALPBCNH INDEX | .GALPBCNH |
| ECAPGRH | CH1487687449 | ECPI Global Ethical Monthly Hedged | EUR | Gross Return | ECAPGRH | ECAPGRH INDEX | |
| ECAPGPH | CH1487687431 | ECPI Global Ethical Monthly Hedged | EUR | Price | ECAPGPH | ECAPGPH INDEX | |
| ECAPGNH | CH1487687423 | ECPI Global Ethical Monthly Hedged | EUR | Net Return | ECAPGNH | ECAPGNH INDEX | |

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