

Zug, June 19th, 2026

Termination of Roundtrip files effective August 31st,2026

Dear Customer,

STOXX Ltd., the operator of ISS STOXX index business and a global provider of innovative and tradable index concepts, today announces that the Roundtrip files will be discontinued effective August 31st, 2026.

While the Roundtrip files are displayed on Monthly basis on the 3rd trading day of the month, the last display of the Roundtrip files will be on August 5th, 2026. Consequently, there will be no display of Roundtrip files as of September 2026.

The [Index Files Guide](#), section 5.2.1 Roundtrip, describing the file format of the Roundtrip file will be adjusted accordingly to take into account this announcement.

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