

Zug, March 6th 2026

Confirmation of Closing Values for Various STOXX Indices

Dear customer,

STOXX Ltd., the operator of ISS STOXX index business and a global provider of innovative and tradable index concepts, today announced that due to dissemination issue, the closing values for the attached list of indices were disseminated with a delay on March 5th, 2026. The affected indices with the confirmed closing values are listed in the excel file.

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