Technical Information

STOXX

Zug, March 31st, 2026

STOXX Equity Index Files – Daily Components Files format change effective July 1st, 2026

Dear Customer,

STOXX Ltd., the operator of ISS STOXX index business and a global provider of innovative and tradable index concepts, provides detailed information related to the enhancement of Components Files for STOXX Equity Indices effective **July 1st, 2026**.

STOXX will enhance its STOXX Equity Index Reports for Index Licensees as follow:

- The **naming of the headers in the "Components Files"** will be adjusted for the "Reserved" columns to avoid duplicates.

- **As from July 1st, 2026**, enhanced "**Components Files**" will be available on the "Index Data Distribution System" for Index Licensees.

For the convenience of our clients, STOXX provides hereafter a definition of the terms used in this announcement.

- The "**Index Data Distribution System**", is a system where users with commercial agreements with STOXX Ltd. are entitled to retrieve Index Data for purposes as defined in the commercial agreements. The Index Data Distribution System contains various permission levels such as entity and users' accesses, per Index Package level and subject to Licenses of Third-Party Data.

- The "**Components Files**" refers to an Index Report file which is available to Index Licensees and defined in section 2.2.4 of the Index Files Guide which is available on www.stoxx.com / Index Resources / General / Technical Documentation. The naming convention is using the Index Symbol as an index identifier. The Index Symbols are available in the Vendor Code Sheet (see vendor_code_dax.csv column A - field Symbol) published in the web section Index Data & Resources / Index Data / General / Data Vendor Codes.

Overview of the enhanced Components Files

The file format for the Components Files for the STOXX Equity indices will be as follows:

- File name: components_P###_xxxxx_YYYYMMDD
- File type: .csv
- File specification: semicolon separated
- File frequency: daily at COB

Column ID	Attribute	Description	Data Type	Data Format
1	Date	Report date	Date	YYYY-MM-DD
2	Next_Trading_Day	Next dissemination date	Date	YYYY-MM-DD
3	Index_Symbol	Index master symbol	Text	8
4	Internal_Key	Constituent unique identifier	Text	6
5	ISIN	Constituent ISIN	Text	12
6	Company_Name	Constituent name	Text	50
7	RIC Code	Constituent Refinitiv ticker	Text	21
8	BBG Code	Constituent Bloomberg ticker	Text	47
9	SEDOL	Constituent SEDOL Identifier (only displayed if Licensed)	Text	7
10	Country	Constituent ISO country code	Text	2
11	Currency	Constituent ISO currency code	Text	3
12	Exchange	Stock exchange where the constituent is traded as written in the Stoxx Index Methodology Guide	Text	255
13	Industry	Industry Code (subject to applicable Classification)	Text	2
14	Supersector	Supersector Code (subject to applicable Classification)	Text	4
15	Sector	Sector code (subject to applicable Classification)	Text	6
16	Subsector	Subsector code (subject to applicable Classification)	Text	8
17	Shares	Number of the shares of the constituent	Number	0
18	Free_Float	Free float of the constituent	Number	4
19	Close_Local	Unadjusted closing price in local currency of the constituent	Number	7
20	Close_EUR	Unadjusted closing price in EUR currency of the constituent	Number	7
21	Close_USD	Unadjusted closing price in USD currency of the constituent	Number	7
22	Close_GBP	Unadjusted closing price in GBP currency of the constituent	Number	7
23	Close_JPY	Unadjusted closing price in JPY currency of the constituent	Number	7

24	Reserved 1	Column reserved in case new data is to be added	N/A	N/A
25	Reserved 2	Column reserved in case new data is to be added	N/A	N/A
26	Reserved 3	Column reserved in case new data is to be added	N/A	N/A
27	Reserved 4	Column reserved in case new data is to be added	N/A	N/A
28	Reserved 5	Column reserved in case new data is to be added	N/A	N/A
29	Reserved 6	Column reserved in case new data is to be added	N/A	N/A
30	Reserved 7	Column reserved in case new data is to be added	N/A	N/A
31	Reserved 8	Column reserved in case new data is to be added	N/A	N/A
32	Reserved 9	Column reserved in case new data is to be added	N/A	N/A
33	Reserved 10	Column reserved in case new data is to be added	N/A	N/A
34	Event_next_trading_day	Indication if Event effective next trading day (0 or 1)	Number	0
35	New_Internal_Key	Constituent unique identifier	Text	6
36	New_ISIN	Constituent ISIN on next dissemination day	Text	12
37	New_Company_Name	Constituent name on next dissemination day	Text	50
38	New_RIC_Code	Constituent Refinitiv ticker on next dissemination day	Text	21
39	New_BBG_Code	Constituent Bloomberg ticker on next dissemination day	Text	47
40	New_SEDOL	Constituent SEDOL Identifier on next dissemination day (only displayed if Licensed)	Text	7
41	New_Country	Constituent ISO country code on next dissemination day	Text	2
42	New_Currency	Constituent ISO currency code on next dissemination day	Text	3
43	New_Exchange	Stock exchange where the constituent is traded on next dissemination day	Text	255
44	New_Industry	Industry Code (subject to applicable Classification) on next dissemination day	Text	2
45	New_Supersector	Supersector Code (subject to applicable Classification) on next dissemination day	Text	4
46	New_Sector	Sector code (subject to applicable Classification) on next dissemination day	Text	6
47	New_Subsector	Subsector code (subject to applicable Classification) on next dissemination day	Text	8
48	New_Shares	Number of the shares of the constituent on next dissemination day	Number	0
49	New_Free_Float	Free float of the constituent on next dissemination day	Number	4
50	Close_adjusted_local	Adjusted closing price in local currency of the constituent on next dissemination day	Number	7
51	Close_adjusted_EUR	Adjusted closing price in EUR currency of the constituent on next dissemination day	Number	7
52	Close_adjusted_USD	Adjusted closing price in USD currency of the constituent on next dissemination day	Number	7
53	Close_adjusted_GBP	Adjusted closing price in GBP currency of the constituent on next dissemination day	Number	7

54	Close_adjusted_JPY	Adjusted closing price in JPY currency of the constituent on next dissemination day	Number	7
55	Reserved 11	Column reserved in case new data is to be added	N/A	N/A
56	Reserved 12	Column reserved in case new data is to be added	N/A	N/A
57	Reserved 13	Column reserved in case new data is to be added	N/A	N/A
58	Reserved 14	Column reserved in case new data is to be added	N/A	N/A
59	Reserved 15	Column reserved in case new data is to be added	N/A	N/A
60	Reserved 16	Column reserved in case new data is to be added	N/A	N/A
61	Reserved 17	Column reserved in case new data is to be added	N/A	N/A
62	Reserved 18	Column reserved in case new data is to be added	N/A	N/A
63	Reserved 19	Column reserved in case new data is to be added	N/A	N/A
64	Reserved 20	Column reserved in case new data is to be added	N/A	N/A

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