Data Dissemination Notification

Zug, November 11th, 2026

Termination of Calculation and Dissemination – various iSTOXX Indices – effective November 11th, 2026

Dear customer,

STOXX Ltd., the operator of ISS STOXX index business and a global provider of innovative and tradable index concepts, will discontinue calculation and dissemination of various iSTOXX indices as of the close of the trading day on November 11th, 2026 without replacement. The termination includes all versions and currencies.

The affected indices are listed hereafter.

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters
11.11.2026	iSTOXX Inverse Leveraged -1X ROKU	IX1IROKU	CH1105449750	Net Return	USD	IX1IROKU INDEX	.IX1IROKU
11.11.2026	iSTOXX Leveraged 3X ROKU	IX3XROKU	CH1105449214	Net Return	USD	IX3XROKU INDEX	.IX3XROKU

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

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