# Technical Information

Zug, November 3rd, 2026

## ECPI Equity Indices – Simulation of Underlying Data Announcement (Index Review File) during the Parallel Run

Dear Customer,

STOXX Ltd., the operator of ISS STOXX index business and a global provider of innovative and tradable index concepts, has published **Simulated ECPI Equity Index Underlying Data Announcement (Index Review File) with a past effective date set to September 21st, 2026**.

**Note about ECPI Equity Live Indices**: The Simulated ECPI Equity Index Underlying Data Announcement (Index Review Files) are not representative of the ECPI Equity live indices which were reviewed based on the respective Legacy ECPI Equity Index methodologies effective until December 18th, 2026, and available on www.stoxx.com in the section Methodology / Rulebooks. There is no change to the latest Index Review applicable to the ECPI Equity live indices.

The list of affected Indices is available in Appendix 1 of this Technical Information.

This notification is pursuant to the following notifications available on www.stoxx.com in the section Announcements / Systems & IT:

- "Migration - ECPI Equity Indices to be calculated by STOXX effective December 21st, 2026" published on June 12th, 2026
- "ECPI Equity Index Reports - New file name and format change effective December 21st, 2026" published on June 12th, 2026
- "ECPI Indices - Go Live of Parallel Run for ECPI Equity Indices calculated by STOXX" published on October 05th, 2026

### Description of the Simulated ECPI Equity Index Underlying Data Announcement

As part of the Parallel Run Phase, and with the aim of providing clients with greater visibility into the new ECPI Equity Index Methodology and the changes of the calculation framework effective December 21st, 2026, STOXX intends to provide **Simulated ECPI Equity Index Underlying Data Announcement (Index Review File) with a past effective date set to September 21st, 2026**.

The Simulated ECPI Equity Index Underlying Data Announcement with a past effective date set to September 21st, 2026, will **reflect the Selection based on the new ECPI Equity Index Methodology effective December 21st, 2026**. The simulated ECPI Equity Index Underlying Data Announcement are computed with weights using closing prices from September 21st, 2026.
The Simulated ECPI Equity Index Underlying Data Announcement with a past effective date set to September 21st, 2026 allows ECPI Index licensees to compare it with the current ECPI Equity live indices Selection and understand the Selection changes to the ECPI Equity live indices scheduled on December 21st, 2026.

As a reminder, the next scheduled Index Review effective December 21st, 2026, will be based on ECPI Equity Index Underlying Data Announcement to be published on December 11th, 2026 after 22:00 CET.

The **display of the simulated ECPI Equity Index Underlying Data Announcement will be available on STOXX Web Simulation page and STOXX SFTP Simulation folders**, as announced for the Parallel Run phase.

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## Overview of the Simulated ECPI Equity Index Underlying Data Announcement format

The Simulated ECPI Equity Index Underlying Data Announcement are available in the new file format as described hereafter and announced in "ECPI Equity Index Reports - New file name and format change effective December 21st, 2026" published on June 12th, 2026.

For each index in the ECPI Equity Indices family, the following set of files will be produced and will include all information required for index tracking and replication of the new Index Selection at the review effective date:

- **The Underlying Data Announcement (UDA) referenced under files names** provides the future composition list for equity indices. It contains information regarding the components such as identification codes, component flag, free float market capitalization. The file also provides information on deleted constituents from the previous index composition. **The file is displayed only for the Main Symbol of the Index**. Please note that the current qr_P###_xxxxx_YYYYMMDD.xlsx will be terminated and replaced with a new format qr_P###_xxxxx_YYYYMMDD.csv
- **The Index Review Daily Proforma** provides target index compositions and weights, based on the latest available constituent prices and incorporating UDA data and Corporate Actions Forecast updates.

| File name | Description | Frequency | Symbol |
|---|---|---|---|
| qr_P###_xxxxx.csv | Quarterly review file showing future index composition changes. | Quarterly published T-5 prior to the review implementation date, or as defined in the respective Index Methodology | Main Index Symbol* |
| dp_P###_xxxxx.csv | Target index compositions and weights, based on latest available constituent's prices and incorporating UDA data and Corporate Actions Forecast updates, | Published on a daily basis from T-4 to T-1 prior to the review implementation date. | Main Index Symbol* |

Further information about the new format of the Underlying Data Announcement (UDA) and the Index Review Daily proforma is available in section 4.5 of the Index File Guide on www.stoxx.com

**As a reminder, the changes of Index Review Files format and naming convention for ECPI Equity Indices will be effective as of December 11th, 2026.**

## Index Reports available in Simulation web page and Simulation SFTP folder

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

For further information related to the distribution of ECPI Equity Index Underlying Data Announcement, please refer to the technical Information "ECPI Equity Indices Migration - Upcoming changes to iSFTP Structure Effective December 21st, 2026 " published on June 12th, 2026.

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

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## Appendix 1. Overview of the ECPI Equity affected indices

| Main Symbol | Index Full Name |
|---|---|
| GALPHPWP | ECPI World ESG |
| GALPHEMP | ECPI Emerging Markets ESG |
| GALPHAWP | ECPI All-World ESG |
| ECAPGP | ECPI Global Ethical |
| ECAPMP | ECPI EMU Ethical |
| GALPHBCP | ECPI Global Developed ESG Best in Class |
| GALPHLGP | ECPI Global Livestock GD |
| GALPHCLP | ECPI Global Clean Energy |
| GALPHHCP | ECPI Global ESG Healthcare |
| GALPHDRP | ECPI Digital Revolution ESG |
| GALPHFMP | ECPI Global ESG Future Mobility |
| GALPLAGP | ECPI Global Agriculture Liquid |
| GALPHGTP | ECPI Global ESG Technology |
| GALPLRWE | ECPI Global Renewable Energy Liquid |
| GALPHLWP | ECPI Global Longevity Winners |
| GALPHCGP | ECPI Global Commodity GD |
| GALPHCBP | ECPI Global ESG Cybersecurity & Big Data |
| GALPH3TP | ECPI Global ESG MultiTrend |
| GALPHMTP | ECPI Global ESG Medical Tech |
| ECPAIFP | ECPI Asian Infrastructure |
| ECPACCTP | ECPI China Consumption Tradable |
| CARBONLP | ECPI Global Carbon Liquid |
| GALPLACC | ECPI Global Climate Change Liquid |
| GALPHGEP | ECPI Global ESG Gender Equality |
| GALPHCRP | ECPI Children's Rights Leaders |
| GALPLREP | ECPI Global Eco Real Estate & Building Liquid |
| GALPHCSP | ECPI Global ESG Cybersecurity |
| GALPHSLP | ECPI Global Science for Life |
| GALPHLXP | ECPI Global ESG Sustainable Luxury |
| GALPRAIP | ECPI Robotics and Artificial Intelligence |
| GALPHWP | ECPI Global Blue Gold GD |
| GALPHSCP | ECPI Global ESG Smart Cities |
| GALPHABP | ECPI Global ESG Agri-Business |
| GALPHHIP | ECPI Global ESG Health Care Innovation |
| GALPHSEP | ECPI Global ESG Silver Economy |
| GALPHRFP | ECPI Global ESG Recovery |
| GALPHMEP | ECPI Global ESG Media Economy |
| GALPHTMP | ECPI Global ESG Trend Media |
| GALPHM1P | ECPI Global Megatrend 100 |
| GALPHCEP | ECPI Circular Economy Leaders |
| GALPHBEP | ECPI Global ESG Blue Economy |
| GALPHH2P | ECPI Global ESG Hydrogen Economy |
| GALPHGIP | ECPI Global ESG Infrastructure |

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