Data Dissemination Notification

STOXX

Zug, October 29th, 2026

Suspension of Dissemination - iSTOXX Osmosis Indices – effective October 30th, 2026

Dear customer,

STOXX Ltd., the operator of ISS STOXX index business and a global provider of innovative and tradable index concepts, today announced the suspension of dissemination of iSTOXX Osmosis Indices as of October 30th, 2026, close of business.

The indices listed in the table hereafter will remain suspended until further notice.

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters
30.10.2026	iSTOXX Osmosis AC World Multi-Factor Transition	ISOGTEP	CH1605715767	Price	EUR	-	.ISOGTEP
30.10.2026	iSTOXX Osmosis AC World Multi-Factor Transition	ISOGTEN	CH1605715775	Net Return	EUR	-	.ISOGTEN
30.10.2026	iSTOXX Osmosis AC World Multi-Factor Transition	ISOGTEG	CH1605715783	Gross Return	EUR	-	.ISOGTEG
30.10.2026	iSTOXX Osmosis AC World Multi-Factor Transition	ISOGTGP	CH1605715734	Price	GBP	-	.ISOGTGP
30.10.2026	iSTOXX Osmosis AC World Multi-Factor Transition	ISOGTGN	CH1605715742	Net Return	GBP	-	.ISOGTGN
30.10.2026	iSTOXX Osmosis AC World Multi-Factor Transition	ISOGTGG	CH1605715759	Gross Return	GBP	-	.ISOGTGG
30.10.2026	iSTOXX Osmosis AC World Multi-Factor Transition	ISOGTUP	CH1605715791	Price	USD	ISOGTUP INDEX	.ISOGTUP
30.10.2026	iSTOXX Osmosis AC World Multi-Factor Transition	ISOGTUN	CH1605715809	Net Return	USD	ISOGTUN INDEX	.ISOGTUN
30.10.2026	iSTOXX Osmosis AC World Multi-Factor Transition	ISOGTUG	CH1605715817	Gross Return	USD	ISOGTUG INDEX	.ISOGTUG
30.10.2026	iSTOXX Osmosis DM Asia Pacific ex JP Multi-Factor Transition	ISOATEP	CH1546185005	Price	EUR	-	.ISOATEP
30.10.2026	iSTOXX Osmosis DM Asia Pacific ex JP Multi-Factor Transition	ISOATEN	CH1546185013	Net Return	EUR	-	.ISOATEN
30.10.2026	iSTOXX Osmosis DM Asia Pacific ex JP Multi-Factor Transition	ISOATEG	CH1546185021	Gross Return	EUR	-	.ISOATEG
30.10.2026	iSTOXX Osmosis DM Asia Pacific ex JP Multi-Factor Transition	ISOATGP	CH1546184974	Price	GBP	-	.ISOATGP
30.10.2026	iSTOXX Osmosis DM Asia Pacific ex JP Multi-Factor Transition	ISOATGN	CH1546184982	Net Return	GBP	-	.ISOATGN
30.10.2026	iSTOXX Osmosis DM Asia Pacific ex JP Multi-Factor Transition	ISOATGG	CH1546184990	Gross Return	GBP	-	.ISOATGG
30.10.2026	iSTOXX Osmosis DM Asia Pacific ex JP Multi-Factor Transition	ISOATUP	CH1546185039	Price	USD	ISOATUP INDEX	.ISOATUP
30.10.2026	iSTOXX Osmosis DM Asia Pacific ex JP Multi-Factor Transition	ISOATUN	CH1546185047	Net Return	USD	ISOATUN INDEX	.ISOATUN
30.10.2026	iSTOXX Osmosis DM Asia Pacific ex JP Multi-Factor Transition	ISOATUG	CH1546185054	Gross Return	USD	ISOATUG INDEX	.ISOATUG
30.10.2026	iSTOXX Osmosis DM Europe ex UK Multi-Factor Transition	ISOXTEP	CH1546183927	Price	EUR	-	.ISOXTEP
30.10.2026	iSTOXX Osmosis DM Europe ex UK Multi-Factor Transition	ISOXTEN	CH1546183935	Net Return	EUR	-	.ISOXTEN
30.10.2026	iSTOXX Osmosis DM Europe ex UK Multi-Factor Transition	ISOXTEG	CH1546183943	Gross Return	EUR	-	.ISOXTEG

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30.10.2026	iSTOXX Osmosis DM Europe ex UK Multi-Factor Transition	ISOXTGP	CH1546183893	Price	GBP	-	.ISOXTGP
30.10.2026	iSTOXX Osmosis DM Europe ex UK Multi-Factor Transition	ISOXTGN	CH1546183901	Net Return	GBP	-	.ISOXTGN
30.10.2026	iSTOXX Osmosis DM Europe ex UK Multi-Factor Transition	ISOXTGG	CH1546183919	Gross Return	GBP	-	.ISOXTGG
30.10.2026	iSTOXX Osmosis DM Europe ex UK Multi-Factor Transition	ISOXTUP	CH1546183950	Price	USD	ISOXTUP INDEX	.ISOXTUP
30.10.2026	iSTOXX Osmosis DM Europe ex UK Multi-Factor Transition	ISOXTUN	CH1546183968	Net Return	USD	ISOXTUN INDEX	.ISOXTUN
30.10.2026	iSTOXX Osmosis DM Europe ex UK Multi-Factor Transition	ISOXTUG	CH1546183976	Gross Return	USD	ISOXTUG INDEX	.ISOXTUG
30.10.2026	iSTOXX Osmosis DM North America Multi-Factor Transition	ISONTEP	CH1546183380	Price	EUR	-	.ISONTEP
30.10.2026	iSTOXX Osmosis DM North America Multi-Factor Transition	ISONTEN	CH1546183398	Net Return	EUR	-	.ISONTEN
30.10.2026	iSTOXX Osmosis DM North America Multi-Factor Transition	ISONTEG	CH1546183406	Gross Return	EUR	-	.ISONTEG
30.10.2026	iSTOXX Osmosis DM North America Multi-Factor Transition	ISONTGP	CH1546183356	Price	GBP	-	.ISONTGP
30.10.2026	iSTOXX Osmosis DM North America Multi-Factor Transition	ISONTGN	CH1546183364	Net Return	GBP	-	.ISONTGN
30.10.2026	iSTOXX Osmosis DM North America Multi-Factor Transition	ISONTGG	CH1546183372	Gross Return	GBP	-	.ISONTGG
30.10.2026	iSTOXX Osmosis DM North America Multi-Factor Transition	ISONTUP	CH1546183414	Price	USD	ISONTUP INDEX	.ISONTUP
30.10.2026	iSTOXX Osmosis DM North America Multi-Factor Transition	ISONTUN	CH1546183422	Net Return	USD	ISONTUN INDEX	.ISONTUN
30.10.2026	iSTOXX Osmosis DM North America Multi-Factor Transition	ISONTUG	CH1546183430	Gross Return	USD	ISONTUG INDEX	.ISONTUG
30.10.2026	iSTOXX Osmosis DM World Multi-Factor Transition	ISOWTEP	CH1605715221	Price	EUR	-	.ISOWTEP
30.10.2026	iSTOXX Osmosis DM World Multi-Factor Transition	ISOWTEN	CH1605715239	Net Return	EUR	-	.ISOWTEN
30.10.2026	iSTOXX Osmosis DM World Multi-Factor Transition	ISOWTEG	CH1605715247	Gross Return	EUR	-	.ISOWTEG
30.10.2026	iSTOXX Osmosis DM World Multi-Factor Transition	ISOWTGP	CH1605715197	Price	GBP	-	.ISOWTGP
30.10.2026	iSTOXX Osmosis DM World Multi-Factor Transition	ISOWTGN	CH1605715205	Net Return	GBP	-	.ISOWTGN
30.10.2026	iSTOXX Osmosis DM World Multi-Factor Transition	ISOWTGG	CH1605715213	Gross Return	GBP	-	.ISOWTGG
30.10.2026	iSTOXX Osmosis DM World Multi-Factor Transition	ISOWTUP	CH1605715254	Price	USD	ISOWTUP INDEX	.ISOWTUP
30.10.2026	iSTOXX Osmosis DM World Multi-Factor Transition	ISOWTUN	CH1605715262	Net Return	USD	ISOWTUN INDEX	.ISOWTUN
30.10.2026	iSTOXX Osmosis DM World Multi-Factor Transition	ISOWTUG	CH1605715270	Gross Return	USD	ISOWTUG INDEX	.ISOWTUG
30.10.2026	iSTOXX Osmosis Emerging Markets Multi-Factor Transition	ISOETEP	CH1546186086	Price	EUR	-	.ISOETEP
30.10.2026	iSTOXX Osmosis Emerging Markets Multi-Factor Transition	ISOETEN	CH1546186094	Net Return	EUR	-	.ISOETEN
30.10.2026	iSTOXX Osmosis Emerging Markets Multi-Factor Transition	ISOETEG	CH1546186102	Gross Return	EUR	-	.ISOETEG
30.10.2026	iSTOXX Osmosis Emerging Markets Multi-Factor Transition	ISOETGP	CH1546186052	Price	GBP	-	.ISOETGP
30.10.2026	iSTOXX Osmosis Emerging Markets Multi-Factor Transition	ISOETGN	CH1546186060	Net Return	GBP	-	.ISOETGN
30.10.2026	iSTOXX Osmosis Emerging Markets Multi-Factor Transition	ISOETGG	CH1546186078	Gross Return	GBP	-	.ISOETGG
30.10.2026	iSTOXX Osmosis Emerging Markets Multi-Factor Transition	ISOETUP	CH1546186110	Price	USD	ISOETUP INDEX	.ISOETUP
30.10.2026	iSTOXX Osmosis Emerging Markets Multi-Factor Transition	ISOETUN	CH1546186128	Net Return	USD	ISOETUN INDEX	.ISOETUN
30.10.2026	iSTOXX Osmosis Emerging Markets Multi-Factor Transition	ISOETUG	CH1546186136	Gross Return	USD	ISOETUG INDEX	.ISOETUG
30.10.2026	iSTOXX Osmosis Japan Multi-Factor Transition	ISOJTEP	CH1546185542	Price	EUR	-	.ISOJTEP
30.10.2026	iSTOXX Osmosis Japan Multi-Factor Transition	ISOJTEN	CH1546185559	Net Return	EUR	-	.ISOJTEN
30.10.2026	iSTOXX Osmosis Japan Multi-Factor Transition	ISOJTEG	CH1546185567	Gross Return	EUR	-	.ISOJTEG

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30.10.2026	iSTOXX Osmosis Japan Multi-Factor Transition	ISOJTGP	CH1546185518	Price	GBP	-	.ISOJTGP
30.10.2026	iSTOXX Osmosis Japan Multi-Factor Transition	ISOJTGN	CH1546185526	Net Return	GBP	-	.ISOJTGN
30.10.2026	iSTOXX Osmosis Japan Multi-Factor Transition	ISOJTGG	CH1546185534	Gross Return	GBP	-	.ISOJTGG
30.10.2026	iSTOXX Osmosis Japan Multi-Factor Transition	ISOJTUP	CH1546185575	Price	USD	ISOJTUP INDEX	.ISOJTUP
30.10.2026	iSTOXX Osmosis Japan Multi-Factor Transition	ISOJTUN	CH1546185583	Net Return	USD	ISOJTUN INDEX	.ISOJTUN
30.10.2026	iSTOXX Osmosis Japan Multi-Factor Transition	ISOJTUG	CH1546185591	Gross Return	USD	ISOJTUG INDEX	.ISOJTUG
30.10.2026	iSTOXX Osmosis United Kingdom Multi-Factor Transition	ISOUTEP	CH1546184461	Price	EUR	-	.ISOUTEP
30.10.2026	iSTOXX Osmosis United Kingdom Multi-Factor Transition	ISOUTEN	CH1546184479	Net Return	EUR	-	.ISOUTEN
30.10.2026	iSTOXX Osmosis United Kingdom Multi-Factor Transition	ISOUTEG	CH1546184487	Gross Return	EUR	-	.ISOUTEG
30.10.2026	iSTOXX Osmosis United Kingdom Multi-Factor Transition	ISOUTGP	CH1546184438	Price	GBP	-	.ISOUTGP
30.10.2026	iSTOXX Osmosis United Kingdom Multi-Factor Transition	ISOUTGN	CH1546184446	Net Return	GBP	-	.ISOUTGN
30.10.2026	iSTOXX Osmosis United Kingdom Multi-Factor Transition	ISOUTGG	CH1546184453	Gross Return	GBP	-	.ISOUTGG
30.10.2026	iSTOXX Osmosis United Kingdom Multi-Factor Transition	ISOUTUP	CH1546184495	Price	USD	ISOUTUP INDEX	.ISOUTUP
30.10.2026	iSTOXX Osmosis United Kingdom Multi-Factor Transition	ISOUTUN	CH1546184503	Net Return	USD	ISOUTUN INDEX	.ISOUTUN
30.10.2026	iSTOXX Osmosis United Kingdom Multi-Factor Transition	ISOUTUG	CH1546184511	Gross Return	USD	ISOUTUG INDEX	.ISOUTUG

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

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