

Zug, October 1st, 2026

ECPI Fixed Income Indices Migration - Upcoming changes to iSFTP Structure Effective December 1st, 2026

Dear Customer,

STOXX Ltd., the operator of ISS STOXX index business and a global provider of innovative and tradable index concepts, provides further detailed information related to the changes to the iSFTP folder structure applicable to ECPI Fixed Income indices effective December 1st, 2026. This announcement is pursuant to the Migration - ECPI Fixed Income Indices to be calculated by ICE effective December 1st, 2026, published on October 1st, 2026.

Under the new folder structure, the ECPI Fixed Income Index Data will be distributed per index and will be subject to Third-Party Data Licenses.

This Announcement should be read in conjunction with the following Announcements, dated October 1st, 2026:

- **Migration - ECPI Fixed Income Indices to be calculated by ICE effective December 1st, 2026**
- **New ECPI Fixed Income Index Reports on the STOXX Index Data Distribution System Effective December 1st, 2026**

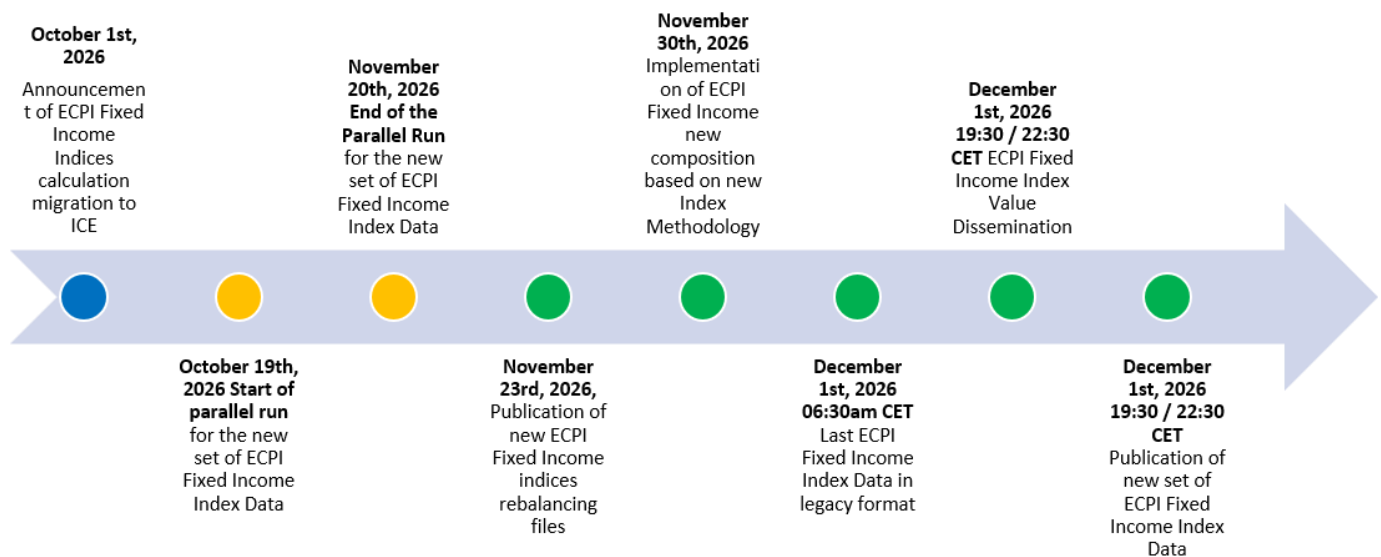
This technical announcement contains the following information:

- Overview of ECPI Fixed Income Indices Migration to ICE Calculation
- iSFTP Functionality
- Overview of iSFTP Folder Structure applicable to ECPI Fixed Income Indices
- Overview of the mapping of ECPI Fixed Income Index Data Reports on STOXX iSFTP folder
- Index Reports available in Simulation web page and Simulation SFTP folder
- Appendix: List of Affected indices

Overview of ECPI Fixed Income Indices Migration to ICE Calculation

Following the migration of the ECPI Fixed Income Indices to the ICE calculation framework effective December 1st, 2026, STOXX will introduce changes to the Index Data files distributed via iSFTP, including updates to file names, folder structure, and file locations. The new structure will become effective on November 23rd, 2026, for rebalancing reports and on December 1st, 2026, for end-of-day reports. Details of the changes are outlined below.

Clients are therefore advised to review and implement the new file formats and delivery processes before the effective date. The graphic below provides an overview of the ECPI Fixed Income Indices calculation migration to the ICE platform.



As part of this announcement, the timeline below highlights only the changes applicable to ECPI Fixed Income Index Data displayed on the STOXX iSFTP. For the full timeline of the ECPI indices Migration from S&P Dow Jones Indices to STOXX, please refer to the announcement "Migration - ECPI Fixed Income Indices to be calculated by ICE effective December 1st, 2026" published on June 12th, 2026, and available on www.stoxx.com in the section Index Resources > Index Data> Announcements > Systems & IT.

Preparation phase

- **October 1st, 2026:** Announcements regarding the Migration of ECPI Fixed Income Indices to be calculated by ICE as of December 1st, 2026.
 - Announcement related to the new Index Reports for the ECPI Fixed Income Indices effective as of December 1st, 2026.
 - Announcement related to the iSFTP structure for the ECPI Fixed Income Indices effective as of December 1st, 2026

Parallel Run phase

- **October 19th, 2026: Start of the Parallel Run for ECPI Fixed Income SIMU Indices** based on new Index Methodology - Distribution of ECPI Fixed Income SIMU Indices Index Data on STOXX Index Data Distribution System on STOXX web Simulation page and on SFTP Simulation folders.
- **November 20th, 2026: End of the Parallel Run** for ECPI SIMU Fixed Income Indices based on new Index Methodology.

Go Live phase

- **November 23rd, 2026:** 1st Publication of new Projected Rebalancing Reports effective for the end of month rebalancing.
- **December 1st, 2026, 06:30 CET:** Last publication of Legacy Index Reports for ECPI Fixed Income Indices dated November 30th, 2026.
- **December 1st, 2026: Go live of the index calculation by ICE of the ECPI Fixed Income Indices**

- **December 1st, 2026, 19.30 CET or 22:30 CET:** Dissemination of ECPI Fixed Income Index Values via Deutsche Boerse CEF and distribution of ECPI Fixed Income Indices New Index Data Reports on the STOXX Index Data Distribution System reflecting new ICE calculation framework.

iSFTP Functionality

SFTP (Secure File Transfer Protocol) access to STOXX data is supported, and you can get access STOXX and ECPI Indices files. This method is ideal for more sophisticated and larger file transfers. Access to the SFTP data is restricted to a combination of a unique user ID (username) and password. To gain access to iSFTP, kindly reach out to your sales representative or send an email to customersupport@stox.com.

For more information on the iSFTP connection details and the file location, please visit the iSFTP Technical Guide at stox.com/technical-documentation

Overview of iSFTP Folder Structure applicable to ECPI Fixed Income Indices

Following the Migration - ECPI Fixed Income Indices to be calculated by ICE effective December 1st, 2026, announcement published on October 1st, 2026, and the associated changes to file names, file formats, and Third-Party Data License restrictions, there will be **a new folder available on the iSFTP folder structure** effective December 1st, 2026. The revised iSFTP folder structure for the ECPI Fixed income indices Reports is as follow:

```
/STOXX/  
/STOXX/ <iSFTP Index Symbol>/additional-files  
/STOXX/<iSFTP Index Symbol>/components-files*  
/STOXX/<iSFTP Index Symbol>/composition-files  
/STOXX/<iSFTP Index Symbol>/selection-review-files  
/STOXX/<iSFTP Index Symbol>/historical-files
```

For further information related to STOXX iSFTP, please refer to the iSFTP Technical Guide available on www.stox.com in the section Index resources > General > [Technical Documentation](#).

Overview of the mapping of ECPI Fixed Income Index Data reports on STOXX iSFTP folder

Following the Migration - ECPI Fixed Income Indices to be calculated by ICE effective December 1st, 2026 announcement published on October 1st, 2026, and the associated changes to file names, file formats, and Third-Party Data License restrictions, the new set of ECPI Fixed Income Index Data Reports will be distributed as defined hereafter. These changes are intended to reflect the new dissemination and licensing framework.

On November 23rd, 2026, the new ECPI Fixed Income Index Data reports “Projected Index Composition file” (mn_P###_xxxxx_YYYYMMDD.csv) will be distributed via the STOXX Index Data Distribution System to ECPI clients **in the selection-review-files folder**. These files are related to End-of-Month rebalancing effective December 1st, 2026 and will be reflecting the new ECPI Fixed Income Index Methodology. The Legacy Index Data Report mn_P###_xxxxx_YYYYMMDD.xlsx will not be distributed anymore (last publication will be dated end of October 2026).

On December 1st, 2026 around 06:30 am CET, the final publication of the Legacy Index Data Reports for ECPI Fixed Income Indices dated November 30th, 2026, will be distributed **in the composition-files folder**. Following this publication, no further updates to the Legacy index reports will be provided. It remains the responsibility of ECPI Index Licensees to review and implement the new Index Data reports and amend accordingly the Index Data delivery processes before the effective date.

On December 1st, 2026, 19.30 CET or 22:30 CET, ECPI Fixed Income Indices new Index Data Reports End of the Day Composition and End of the Day Index levels files (eod_indices_xxxxx_YYYYMMDD.csv and eodunderlying_P00#_xxxxx_YYYYMMDD.csv) will be distributed via the STOXX Index Data Distribution System **in the new iSFTP folder structure components-files folder**. The old eod_underlying_xxxxx_YYYYMMDD.csv report will be replaced by eodunderlying_P00#_xxxxx_YYYYMMDD.csv.

Please find below a table providing an overview of the files within each of the aforementioned iSFTP folders.

Current Legacy Files on STOXX iSFTP	New set of Files on iSFTP after migration
/STOXX/<iSFTP Index Symbol>/historical-files h_XXXXX.txt	/STOXX/<iSFTP Index Symbol>/historical-files h_XXXXX.txt
/STOXX/<iSFTP Index Symbol>/composition-files eod_indices_XXXXX_YYYYMMDD.csv eod_underlying_XXXXX_YYYYMMDD.csv eom_underlying_XXXXX_YYYYMMDD.csv	/STOXX/<iSFTP Index Symbol>/components-files eod_indices_XXXXX_YYYYMMDD.csv eodunderlying_P###_XXXXX_YYYYMMDD.csv
/STOXX/<iSFTP Index Symbol>/selection-review-files mn_P###_XXXXX_YYYYMMDD.xlsx ECPIEligibleIssuers_P###_XXXXX_YYYYMMDD.csv	/STOXX/<iSFTP Index Symbol>/selection-review-files mn_P###_XXXXX_YYYYMMDD.csv ECPIEligibleIssuers_P###_XXXXX_YYYYMMDD.csv

The iSFTP Index Symbol can be identified in the Data Vendor Code file (column AC (field iSFTP Folder)) published in the web section Index Data & Resources / Index Data / General / [Data Vendor Codes](#).

Index Reports available in Simulation web page and Simulation SFTP folder

During the Parallel Run phase for ECPI Fixed Income Indices, STOXX will provide ECPI Index licensees with the relevant Index Reports to ensure the trackability and replicability of the indices as described hereafter. It will contain the new set of files per index and will allow clients to retrieve ECPI Fixed Income 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 Simulation Phase, file names and formats will follow the structure that will be effective as of December 1st, 2026. However, the files will be published in dedicated locations, as mentioned above, and will not contain official data.

Appendix: List of Affected indices

Symbol	ISIN	Index Full Name	Curr	Type	Main Symbol	Bloomberg	Reuters
ECAPEAB	CH1487687217	ECPI Euro Ethical Agency & Supranational Bond	EUR	Gross Return	ECAPEAB	ECAPEAB INDEX	.EIEASB
ECAPECB	CH1487687225	ECPI Euro Ethical Corporate Bond	EUR	Gross Return	ECAPECB	ECAPECB INDEX	.EIECORP
ECAPEGB	CH1487687241	ECPI Euro Ethical Government Bond	EUR	Gross Return	ECAPEGB	ECAPEGB INDEX	.EIEGOV
ECAPEG13	CH1487687233	ECPI Euro Ethical Government Bond 1-3Y	EUR	Gross Return	ECAPEG13	ECAPEG13 INDEX	.EIEGOV13
ECAPIG13	CH1487687290	ECPI Italy Government Bond 1-3Y	EUR	Gross Return	ECAPIG13	ECAPIG13 INDEX	.ECAPIG13
ECAPECBX	CH1487687324	ECPI Euro Ethical Corporate Ex Financials Bond	EUR	Gross Return	ECAPECBX	ECAPECBX INDEX	.ECAPECBX
ECAPUSGH	CH1487687605	ECPI US Governance Government Bond Monthly Hedged	EUR	Gross Return	ECAPUSGH	ECAPUSGH INDEX	.ECAPUSGH
ECAPUSGB	CH1487687316	ECPI US Governance Government Bond	EUR	Gross Return	ECAPUSGB	ECAPUSGB INDEX	.ECAPUSGB
ECAPGGE	CH1487687274	ECPI EMU Governance Government Bond	EUR	Gross Return	ECAPGGE	ECAPGGE INDEX	.ECAPGGE
ECAPGXFH	CH1487687589	ECPI Global Developed Corporate Ex Financials Bond Monthly Hedged	EUR	Gross Return	ECAPGXFH	ECAPGXFH INDEX	.ECAPGXFH
ECAPGCBH	CH1487687597	ECPI Global Developed ESG Corporate Bond Monthly Hedged	EUR	Gross Return	ECAPGCBH	ECAPGCBH INDEX	.ECAPGCBH
ECAPGCFH	CH1487687571	ECPI Global Developed ESG Corporate Financials Bond Monthly Hedged	EUR	Gross Return	ECAPGCFH	ECAPGCFH INDEX	.ECAPGCFH
ECAPGXEH	CH1487687563	ECPI Global Developed Ex EMU Governance Government Bond Monthly Hedged	EUR	Gross Return	ECAPGXEH	ECAPGXEH INDEX	.ECAPGXEH
ECAPEGIL	CH1487687399	ECPI EMU Governance Government Bond Inflation Linked	EUR	Gross Return	ECAPEGIL	ECAPEGIL INDEX	.ECAPEGIL
ECAPGCXF	CH1487687332	ECPI Global Developed Corporate Ex Financials Bond	EUR	Gross Return	ECAPGCXF	ECAPGCXF INDEX	.ECAPGCXF
ECAPGCB	CH1487687266	ECPI Global Developed ESG Corporate Bond	EUR	Gross Return	ECAPGCB	ECAPGCB INDEX	.ECAPGCB
ECAPGCF	CH1487687340	ECPI Global Developed ESG Corporate Financials Bond	EUR	Gross Return	ECAPGCF	ECAPGCF INDEX	.ECAPGCF
ECAPGGXE	CH1487687282	ECPI Global Developed Ex EMU Governance Government Bond	EUR	Gross Return	ECAPGGXE	ECAPGGXE INDEX	.ECAPGGXE
ECAPDGB	CH1487687258	ECPI Global Developed Governance Government Bond	EUR	Gross Return	ECAPDGB	ECAPDGB INDEX	.ECAPDGB
ECAPEMGB	CH1487687365	ECPI Emerging Markets ESG Government Bond	EUR	Gross Return	ECAPEMGB	ECAPEMGB INDEX	.ECAPEMGB
ECAPEMGH	CH1487687621	ECPI Emerging Markets ESG Government Bond Monthly Hedged	EUR	Gross Return	ECAPEMGH	ECAPEMGH INDEX	.ECAPEMGH
ECAPHYCB	CH1487687357	ECPI Global Developed ESG HY Corporate Bond	EUR	Gross Return	ECAPHYCB	ECAPHYCB INDEX	.ECAPHYCB
ECAPHYCH	CH1487687613	ECPI Global Developed ESG HY Corporate Bond Monthly Hedged	EUR	Gross Return	ECAPHYCH	ECAPHYCH INDEX	.ECAPHYCH
ECAPEMCB	CH1487687373	ECPI Emerging Markets ESG Corporate Bond	EUR	Gross Return	ECAPEMCB	ECAPEMCB INDEX	.ECAPEMCB

ECAPEMCH	CH1487687639	ECPI Emerging Markets ESG Corporate Bond Monthly Hedged	EUR	Gross Return	ECAPEMCH	ECAPEMCH INDEX	.ECAPEMCH
ECAPGGE3	CH1487687308	ECPI EMU Governance Government Bond 1-3Y	EUR	Gross Return	ECAPGGE3	ECAPGGE3 INDEX	.ECAPGGE3
ECAPCEXM	CH1487687381	ECPI Euro ESG Corporate Bond ex Military	EUR	Gross Return	ECAPCEXM	ECAPCEXM INDEX	.ECAPCEXM
ECAPUKGB	CH1487687407	ECPI UK Governance Government Bond	EUR	Gross Return	ECAPUKGB	ECAPUKGB INDEX	.ECAPUKGB
ECAPUKGH	CH1487687647	ECPI UK Governance Government Bond Monthly Hedged	EUR	Gross Return	ECAPUKGH	ECAPUKGH INDEX	.ECAPUKGH
ECAPGGE1	CH1546180691	ECPI Eurozone Government Bond 0-1Y	EUR	Total Return	ECAPGGE1	ECAPGGE1 INDEX	.ECAPGGE1

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