

Zug, October 1st, 2026

ECPI Fixed Income Index Values via Deutsche Boerse CEF - Dissemination Time change as of December 1st, 2026

Dear Customer,

STOXX Ltd., the operator of ISS STOXX index business and a global provider of innovative and tradable index concepts, announces a change to the dissemination time of the ECPI Fixed Income Indices. **Effective December 1st, 2026, the publication time of the ECPI Fixed Income Indices** will be updated. The indices, which are currently disseminated on a T+1 basis, **will be calculated and disseminated at end of day (EOD) at 19:30 CET or 22:30 CET** on the respective calculation date.

The table below displays the **ECPI Fixed Income Indices which will be calculated and disseminated at 19:30 CET**

Symbol	ISIN	Index Full Name	Bloomberg	Refinitiv	Region	Super Region	Dissemination from (local time)	Calculation	Dissemination Calendar
ECAPGGE	CH1487687274	ECPI EMU Governance Government Bond	ECAPGGE INDEX	.ECAPGGE	Eurozone	EMEA	19:30 CET	dayend	ICE Global Holiday Calendar
ECAPGGE3	CH1487687308	ECPI EMU Governance Government Bond 1-3Y	ECAPGGE3 INDEX	.ECAPGGE3					
ECAPEGIL	CH1487687399	ECPI EMU Governance Government Bond Inflation Linked	ECAPEGIL INDEX	.ECAPEGIL					
ECAPCEXM	CH1487687381	ECPI Euro ESG Corporate Bond ex Military	ECAPCEXM INDEX	.ECAPCEXM					
ECAPEAB	CH1487687217	ECPI Euro Ethical Agency & Supranational Bond	ECAPEAB INDEX	.EIEASB					
ECAPECB	CH1487687225	ECPI Euro Ethical Corporate Bond	ECAPECB INDEX	.EIECORP					
ECAPECBX	CH1487687324	ECPI Euro Ethical Corporate Ex Financials Bond	ECAPECBX INDEX	.ECAPECBX					
ECAPEGB	CH1487687241	ECPI Euro Ethical Government Bond	ECAPEGB INDEX	.EIEGOV					
ECAPEG13	CH1487687233	ECPI Euro Ethical Government Bond 1-3Y	ECAPEG13 INDEX	.EIEGOV13					
ECAPGGE1	CH1546180691	ECPI Eurozone Government Bond 0-1Y	ECAPGGE1 INDEX	.ECAPGGE1					
ECAPIG13	CH1487687290	ECPI Italy Government Bond 1-3Y	ECAPIG13 INDEX	.ECAPIG13	Italy				
ECAPUKGB	CH1487687407	ECPI UK Governance Government Bond	ECAPUKGB INDEX	.ECAPUKGB	UK				
ECAPUKGH	CH1487687647	ECPI UK Governance Government Bond Monthly Hedged	ECAPUKGH INDEX	.ECAPUKGH					

The table below displays the **ECPI Fixed Income Indices which will be calculated and disseminated at 22:30 CET**

Symbol	ISIN	Index Full Name	Bloomberg	Refinitiv	Region	Super Region	Dissemination from (local time)	Calculation	Dissemination Calendar
ECAPUSGB	CH1487687316	ECPI US Governance Government Bond	ECAPUSGB INDEX	ECAPUSGB	USA	Americas	22:30 CET	dayend	ICE Global Holiday Calendar
ECAPUSGH	CH1487687605	ECPI US Governance Government Bond Monthly Hedged	ECAPUSGH INDEX	ECAPUSGH					
ECAPEMCB	CH1487687373	ECPI Emerging Markets ESG Corporate Bond	ECAPEMCB INDEX	ECAPEMCB	Emerging Markets				
ECAPEMCH	CH1487687639	ECPI Emerging Markets ESG Corporate Bond Monthly Hedged	ECAPEMCH INDEX	ECAPEMCH					
ECAPEMGB	CH1487687365	ECPI Emerging Markets ESG Government Bond	ECAPEMGB INDEX	ECAPEMGB					
ECAPEMGH	CH1487687621	ECPI Emerging Markets ESG Government Bond Monthly Hedged	ECAPEMGH INDEX	ECAPEMGH					
ECAPGCXF	CH1487687332	ECPI Global Developed Corporate Ex Financials Bond	ECAPGCXF INDEX	ECAPGCXF	Global				
ECAPGXFH	CH1487687589	ECPI Global Developed Corporate Ex Financials Bond Monthly Hedged	ECAPGXFH INDEX	ECAPGXFH					
ECAPGCB	CH1487687266	ECPI Global Developed ESG Corporate Bond	ECAPGCB INDEX	ECAPGCB					
ECAPGCBH	CH1487687597	ECPI Global Developed ESG Corporate Bond Monthly Hedged	ECAPGCBH INDEX	ECAPGCBH					
ECAPGCF	CH1487687340	ECPI Global Developed ESG Corporate Financials Bond	ECAPGCF INDEX	ECAPGCF					
ECAPGCFH	CH1487687571	ECPI Global Developed ESG Corporate Financials Bond Monthly Hedged	ECAPGCFH INDEX	ECAPGCFH					
ECAPHYCB	CH1487687357	ECPI Global Developed ESG HY Corporate Bond	ECAPHYCB INDEX	ECAPHYCB					
ECAPHYCH	CH1487687613	ECPI Global Developed ESG HY Corporate Bond Monthly Hedged	ECAPHYCH INDEX	ECAPHYCH					
ECAPGGXE	CH1487687282	ECPI Global Developed Ex EMU Governance Government Bond	ECAPGGXE INDEX	ECAPGGXE					
ECAPGXEH	CH1487687563	ECPI Global Developed Ex EMU Governance Government Bond Monthly Hedged	ECAPGXEH INDEX	ECAPGXEH					
ECAPDGB	CH1487687258	ECPI Global Developed Governance Government Bond	ECAPDGB INDEX	ECAPDGB					

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The Vendor Code Sheet will be updated accordingly as of December 1st, 2026.

The existing Deutsche Börse CEF product, **STOXX DAX Fixed Income Indices (Product ID 6047)**, will remain unchanged and clients will continue to receive the data through the same product and distribution channel. No modifications to existing connectivity, entitlements, or access arrangements will be required.

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

About Deutsche Boerse CEF

ECPI Fixed Income Index Values are distributed via Deutsche Boerse CEF as part of the CEF Product 6047 - STOXX DAX Fixed Income Indices, with the source code STX.

Deutsche Boerse CEF Product 6047 - STOXX DAX Fixed Income Indices can be ordered within MD+S Interactive. Should you require entitlement support, please contact mds.agreements@deutsche-boerse.com.

In case you should have any questions regarding Deutsche Boerse CEF data feeds, please do not hesitate to contact the Functional Operations Team at +49-(0) 69-2 11-1 15 40 or send an e-mail to datafeeds@deutsche-boerse.com.

The overview of Deutsche Boerse CEF Product applicable to ISS STOXX Indices is available in Appendix 2 of this Technical Information.

Appendix 1: List of affected ECPI Fixed Income indices is indicated hereafter:

Symbol	ISIN	Index Full Name	Curr	Type	Bloomberg	Reuters
ECAPEAB	CH1487687217	ECPI Euro Ethical Agency & Supranational Bond	EUR	Gross Return	ECAPEAB INDEX	.EIEASB
ECAPECB	CH1487687225	ECPI Euro Ethical Corporate Bond	EUR	Gross Return	ECAPECB INDEX	.EIECORP
ECAPEGB	CH1487687241	ECPI Euro Ethical Government Bond	EUR	Gross Return	ECAPEGB INDEX	.EIEGOV
ECAPEG13	CH1487687233	ECPI Euro Ethical Government Bond 1-3Y	EUR	Gross Return	ECAPEG13 INDEX	.EIEGOV13
ECAPIG13	CH1487687290	ECPI Italy Government Bond 1-3Y	EUR	Gross Return	ECAPIG13 INDEX	.ECAPIG13
ECAPECBX	CH1487687324	ECPI Euro Ethical Corporate Ex Financials Bond	EUR	Gross Return	ECAPECBX INDEX	.ECAPECBX
ECAPUSGH	CH1487687605	ECPI US Governance Government Bond Monthly Hedged	EUR	Gross Return	ECAPUSGH INDEX	.ECAPUSGH
ECAPUSGB	CH1487687316	ECPI US Governance Government Bond	EUR	Gross Return	ECAPUSGB INDEX	.ECAPUSGB
ECAPGGE	CH1487687274	ECPI EMU Governance Government Bond	EUR	Gross Return	ECAPGGE INDEX	.ECAPGGE
ECAPGXFH	CH1487687589	ECPI Global Developed Corporate Ex Financials Bond Monthly Hedged	EUR	Gross Return	ECAPGXFH INDEX	.ECAPGXFH
ECAPGCBH	CH1487687597	ECPI Global Developed ESG Corporate Bond Monthly Hedged	EUR	Gross Return	ECAPGCBH INDEX	.ECAPGCBH
ECAPGCFH	CH1487687571	ECPI Global Developed ESG Corporate Financials Bond Monthly Hedged	EUR	Gross Return	ECAPGCFH INDEX	.ECAPGCFH
ECAPGXEH	CH1487687563	ECPI Global Developed Ex EMU Governance Government Bond Monthly Hedged	EUR	Gross Return	ECAPGXEH INDEX	.ECAPGXEH
ECAPEGIL	CH1487687399	ECPI EMU Governance Government Bond Inflation Linked	EUR	Gross Return	ECAPEGIL INDEX	.ECAPEGIL
ECAPGCXF	CH1487687332	ECPI Global Developed Corporate Ex Financials Bond	EUR	Gross Return	ECAPGCXF INDEX	.ECAPGCXF
ECAPGCB	CH1487687266	ECPI Global Developed ESG Corporate Bond	EUR	Gross Return	ECAPGCB INDEX	.ECAPGCB
ECAPGCF	CH1487687340	ECPI Global Developed ESG Corporate Financials Bond	EUR	Gross Return	ECAPGCF INDEX	.ECAPGCF
ECAPGGXE	CH1487687282	ECPI Global Developed Ex EMU Governance Government Bond	EUR	Gross Return	ECAPGGXE INDEX	.ECAPGGXE
ECAPDGB	CH1487687258	ECPI Global Developed Governance Government Bond	EUR	Gross Return	ECAPDGB INDEX	.ECAPDGB
ECAPEMGB	CH1487687365	ECPI Emerging Markets ESG Government Bond	EUR	Gross Return	ECAPEMGB INDEX	.ECAPEMGB
ECAPEMGH	CH1487687621	ECPI Emerging Markets ESG Government Bond Monthly Hedged	EUR	Gross Return	ECAPEMGH INDEX	.ECAPEMGH
ECAPHYCB	CH1487687357	ECPI Global Developed ESG HY Corporate Bond	EUR	Gross Return	ECAPHYCB INDEX	.ECAPHYCB
ECAPHYCH	CH1487687613	ECPI Global Developed ESG HY Corporate Bond Monthly Hedged	EUR	Gross Return	ECAPHYCH INDEX	.ECAPHYCH
ECAPEMCB	CH1487687373	ECPI Emerging Markets ESG Corporate Bond	EUR	Gross Return	ECAPEMCB INDEX	.ECAPEMCB
ECAPEMCH	CH1487687639	ECPI Emerging Markets ESG Corporate Bond Monthly Hedged	EUR	Gross Return	ECAPEMCH INDEX	.ECAPEMCH
ECAPGGE3	CH1487687308	ECPI EMU Governance Government Bond 1-3Y	EUR	Gross Return	ECAPGGE3 INDEX	.ECAPGGE3
ECAPCEXM	CH1487687381	ECPI Euro ESG Corporate Bond ex Military	EUR	Gross Return	ECAPCEXM INDEX	.ECAPCEXM
ECAPUKGB	CH1487687407	ECPI UK Governance Government Bond	EUR	Gross Return	ECAPUKGB INDEX	.ECAPUKGB
ECAPUKGH	CH1487687647	ECPI UK Governance Government Bond Monthly Hedged	EUR	Gross Return	ECAPUKGH INDEX	.ECAPUKGH
ECAPGGE1	CH1546180691	ECPI Eurozone Government Bond 0-1Y	EUR	Total Return	ECAPGGE1 INDEX	.ECAPGGE1

Appendix 2: Overview of Deutsche Boerse CEF Product applicable to ISS STOXX Indices

CEF Product Name	CEF Product IDs	Index Groups	Sample of Indices included but not limited
STOXX Indices	3014	STOXX Broad, Blue Chip Region and Country Indices STOXX Dividend Indices STOXX Size Indices STOXX Sector Indices STOXX Factor & Style Indices STOXX Optimized Indices STOXX Strategy Indices STOXX Short & Leveraged Indices STOXX indices with ESG or Thematic element	EURO STOXX 50, EURO STOXX, STOXX Europe 600 STOXX Select Dividend STOXX Europe Large/Mid/Small 200 STOXX Europe 600 Banks etc. STOXX Ax Low Risk/Moderate/Quality/Size/Value STOXX Europe 600 Optimised Sector Indices STOXX Risk Control EURO STOXX 50 Daily Leverage/Short
DAX Indices	3001	DAX Equity Indices DAX Strategy Indices DAX Dividend Indices DAX Short & Leveraged Indices	DAX, MDAX, TecDAX, HDAX DAX Risk Control, DAXplus DivDAX LevDAX, ShortDAX
STOXX DAX Volatility Indices	5294	STOXX Volatility Indices DAX Volatility Indices	VSTOXX VDAX
STOXX DAX Fixed Income Indices	6049	STOXX Fixed Income Indices DAX Fixed Income Indices ECPI Fixed Income Indices	GC Pooling, STOXX ICE Global Corporate PAB/CTB eb.rexx, REX, RDAX ECPI Global Dev. Corporate Bond, ECPI Global Dev. Governance Government Bond
STOXX DAX ESG and Thematic Indices	6047	STOXX and DAX Sustainability, Climate and SRI Indices STOXX Thematic Indices STOXX indices with ESG and/or Thematic element	STOXX Europe 600 ESG-X, EURO STOXX 50 ESG STOXX ESG Leaders, DAX 50 ESG STOXX Global Artificial Intelligence
iNAVs	6051	iNAVs	Various
Customized Indices	5116	Customized Indices	Various