

Zug, July 22nd, 2024

Confirmation of Open, Low, High and Close values of DAX Global Indices dated July 22nd, 2024

Dear Customer,

STOXX Ltd., the operator of ISS STOXX index business and a global provider of innovative and tradable index concepts, confirming the open, low, high and close value for the list of indices below on July 22nd, 2024.

The affected indices are listed hereafter:

ISIN	Symbol	Index Full Name	Currency	Return Type	Open Index Value	Low Index Value	High Index Value	Close Index Value
DE000A1A4PA3	DXAGEUN	DAXglobal Agribusiness	EUR	Net Return	772.83	766.90	775.98	775.36
DE000A1A4PB1	DXAGGBN	DAXglobal Agribusiness	GBP	Net Return	1070.87	1062.17	1074.64	1074.64
DE000A1A4PC9	DXAGN	DAXglobal Agribusiness	USD	Net Return	953.74	944.73	956.56	955.59
DE000A0Z3L42	DXAGCH	DAXglobal Agribusiness	CHF	Gross Return	543.87	539.37	546.43	545.74
DE000A0ME7B8	DXAGEUP	DAXglobal Agribusiness	EUR	Price Return	550.93	546.71	553.18	552.74
DE000A0ME7A0	DXAGEU	DAXglobal Agribusiness	EUR	Gross Return	832.59	826.20	835.99	835.32
DE000A0QY1W9	DXAGGBP	DAXglobal Agribusiness	GBP	Price Return	763.4	757.19	766.08	766.08
DE000A0QY1X7	DXAGGB	DAXglobal Agribusiness	GBP	Gross Return	1153.67	1144.29	1157.72	1157.72
DE000A0QY1U3	DXAGP	DAXglobal Agribusiness	USD	Price Return	679.9	673.48	681.91	681.22
DE000A0QY1V1	DXAG	DAXglobal Agribusiness	USD	Gross Return	1027.49	1017.79	1030.53	1029.49
DE000A0Z3L67	DXAGCHN	DAXglobal Agribusiness	CHF	Net Return	504.83	500.65	507.2	506.56
DE000A0Z3L34	DXAGCHP	DAXglobal Agribusiness	CHF	Price Return	359.89	356.91	361.58	361.12
DE000A0X7NT5	DXGOLDEP	DAXglobal Gold Miners	EUR	Price Return	354.33	350.73	355.08	354.39
DE000A0X7KV7	DXGOLDET	DAXglobal Gold Miners	EUR	Gross Return	451.97	447.39	452.93	452.06
DE000A0X7NZ2	DXGOLDUP	DAXglobal Gold Miners	USD	Price Return	416.18	411.37	416.72	415.82
DE000A0X7K10	DXGOLDUT	DAXglobal Gold Miners	USD	Gross Return	530.88	524.75	531.57	530.42
DE000A1A4M17	D1AZN	DAXglobal BRIC	EUR	Net Return	711.28	708.83	717.02	715.49
DE000A0C4CK9	D1A1	DAXglobal BRIC	EUR	Price Return	359.97	358.73	362.87	362.1
DE000A0C4CJ1	D1AZ	DAXglobal BRIC	EUR	Gross Return	756.67	754.06	762.77	761.15
DE000A1A4M25	D1A6N	DAXglobal BRIC	GBP	Net Return	948	945.07	955.42	954.01
DE000A0C4CR4	D1A7	DAXglobal BRIC	GBP	Price Return	479.76	478.28	483.52	482.81
DE000A0C4CQ6	D1A6	DAXglobal BRIC	GBP	Gross Return	1008.49	1005.37	1016.38	1014.88
DE000A1A4M33	D1A4N	DAXglobal BRIC	USD	Net Return	835.03	831.77	841.03	839.51
DE000A0C4CP8	D1A5	DAXglobal BRIC	USD	Price Return	422.59	420.94	425.63	424.86
DE000A0C4CN3	D1A4	DAXglobal BRIC	USD	Gross Return	888.31	884.85	894.7	893.08
DE000A0S2903	DXCP	DAXglobal China	EUR	Price Return	323.25	319.64	327.27	326.66
DE000A0S2911	DXCTR	DAXglobal China	EUR	Gross Return	587.64	581.07	594.93	593.83
DE000A0S3AS0	DXCPGB	DAXglobal China	GBP	Price Return	430.83	426.13	436.12	435.55
DE000A0S3AT8	DXCTRGB	DAXglobal China	GBP	Gross Return	783.21	774.66	792.84	791.79
DE000A0S3AQ4	DXCPUS	DAXglobal China	USD	Price Return	379.49	375.06	383.92	383.28
DE000A0S3AR2	DXCTRUS	DAXglobal China	USD	Gross Return	689.88	681.81	697.92	696.76
DE000A1A4M09	D1ASN	DBIX Deutsche Börse India Index	EUR	Net Return	1281.34	1278.01	1287.9	1286.84

Data Dissemination Notification



DE000A0C4CC6	D1AT	DBIX Deutsche Börse India Index	EUR	Price Return	981.53	978.97	986.55	985.73
DE000A0C4CB8	D1AS	DBIX Deutsche Börse India Index	EUR	Gross Return	1294.22	1290.86	1300.85	1299.77
DE000A1A4M41	D1AXN	DBIX Deutsche Börse India Index	GBP	Net Return	1737.76	1732.92	1747.06	1746.76
DE000A0C4CH5	D1AY	DBIX Deutsche Börse India Index	GBP	Price Return	1331.15	1327.44	1338.28	1338.04
DE000A0C4CG7	D1AX	DBIX Deutsche Börse India Index	GBP	Gross Return	1755.22	1750.33	1764.62	1764.31
DE000A1A4M58	D1AVN	DBIX Deutsche Börse India Index	USD	Net Return	1580.22	1576.24	1588.29	1587.43
DE000A0C4CE2	D1AV	DBIX Deutsche Börse India Index	USD	Price Return	1210.47	1207.42	1216.65	1216
DE000A0C4CD4	D1AU	DBIX Deutsche Börse India Index	USD	Gross Return	1596.11	1592.09	1604.26	1603.39
DE000A0LLPU8	DB1LUX	World Luxury	EUR	Price Return	450.33	450.33	455.97	455.81
ISIN	Symbol	Index Full Name	Currency	Return Type	Open Index Value	Low Index Value	High Index Value	Close Index Value
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For more information on the DAX indices, please visit [STOXX.com](https://www.stoxx.com)