

Zug, July 10<sup>th</sup>, 2024

## Correction of Closing Values for HDAX Hedged Indices

Dear Customer,

STOXX Ltd., the operator of ISS STOXX index business and a global provider of innovative and tradable index concepts, announces that due to data discrepancy the closing values for the below list of indices were disseminated incorrectly from June 26<sup>th</sup>, 2024 to July 9<sup>th</sup>, 2024.

The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
26.06.2024	HDAX Price Monthly Hedged	HDXKMHCH	DE000A161DA4	Price	CHF	-	.0JEA	125.14
01.07.2024	HDAX Price Monthly Hedged	HDXKMHCH	DE000A161DA4	Price	CHF	-	.0JEA	125.94
26.06.2024	HDAX Price Monthly Hedged	HDXKMHUS	DE000A161DB2	Price	USD	HDXKMHUS INDEX	.0JEB	193.70
01.07.2024	HDAX Price Monthly Hedged	HDXKMHUS	DE000A161DB2	Price	USD	HDXKMHUS INDEX	.0JEB	194.97
26.06.2024	HDAX Total Return Monthly Hedged	HDXMHCHP	DE000A161DC0	Total Return	CHF	-	.0JEC	243.82
28.06.2024	HDAX Total Return Monthly Hedged	HDXMHCHP	DE000A161DC0	Total Return	CHF	-	.0JEC	244.45
09.07.2024	HDAX Total Return Monthly Hedged	HDXMHCHP	DE000A161DC0	Total Return	CHF	-	.0JEC	244.53
26.06.2024	HDAX Hedged	HDAXHUSD	DE000A1X2Y33	Total Return	USD	-	.X2H0	584.01
27.06.2024	HDAX Hedged	HDAXHUSD	DE000A1X2Y33	Total Return	USD	-	.X2H0	585.60
28.06.2024	HDAX Hedged	HDAXHUSD	DE000A1X2Y33	Total Return	USD	-	.X2H0	585.71
01.07.2024	HDAX Hedged	HDAXHUSD	DE000A1X2Y33	Total Return	USD	-	.X2H0	587.84
02.07.2024	HDAX Hedged	HDAXHUSD	DE000A1X2Y33	Total Return	USD	-	.X2H0	583.91
08.07.2024	HDAX Hedged	HDAXHUSD	DE000A1X2Y33	Total Return	USD	-	.X2H0	594.08
09.07.2024	HDAX Hedged	HDAXHUSD	DE000A1X2Y33	Total Return	USD	-	.X2H0	586.50

For more information on the DAX indices, please visit [STOXX.com](https://www.stoxx.com)