

Zug, July 10th, 2024

Correction of Closing Values for HDAX and HDAX UCITS Capped Indices

Dear Customer,

STOXX Ltd., the operator of ISS STOXX index business and a global provider of innovative and tradable index concepts, today announced that due to data discrepancy, the closing values for the below list of indices were disseminated incorrectly from June 24th, 2024 to July 9th, 2024. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
24.06.2024	HDAX	HDAX	DE0008469016	Total Return	EUR	HDAX INDEX	.GDAXHI	9728.66
25.06.2024	HDAX	HDAX	DE0008469016	Total Return	EUR	HDAX INDEX	.GDAXHI	9644.02
25.06.2024	HDAX	HKDX	DE0008469974	Price	EUR	HKDX INDEX	.GDAXHP	3895.32
25.06.2024	HDAX	HDAXCHF	DE000A161DV0	Total Return	CHF	-	.HDAXCHF	1792.14
25.06.2024	HDAX	HDAXUSD	DE000A161DW8	Price	USD	-	.HDAXKUS	1624.79
25.06.2024	HDAX UCITS Capped	HDAXUC	DE000A4049N3	Total Return	EUR	HDAXUC INDEX	.HDAXUC	1067.75
26.06.2024	HDAX	HDAX	DE0008469016	Total Return	EUR	HDAX INDEX	.GDAXHI	9621.76
26.06.2024	HDAX	HKDX	DE0008469974	Price	EUR	HKDX INDEX	.GDAXHP	3886.33
26.06.2024	HDAX	HDAXPCHF	DE000A161DU2	Price	CHF	-	.HDAXKCH	917.77
26.06.2024	HDAX	HDAXCHF	DE000A161DV0	Total Return	CHF	-	.HDAXCHF	1790.15
26.06.2024	HDAX	HDAXUSD	DE000A161DW8	Price	USD	-	.HDAXKUS	1618.09

26.06.2024	HDAX	HDAXUSD	DE000A1X2Y25	Total Return	USD	-	.X2HZ	346.96
26.06.2024	HDAX UCITS Capped	HKDXUC	DE000A4049M5	Price	EUR	HKDXUC INDEX	.HKDXUC	1033.79
26.06.2024	HDAX UCITS Capped	HDAXUC	DE000A4049N3	Total Return	EUR	HDAXUC INDEX	.HDAXUC	1064.73
26.06.2024	HDAX UCITS Capped	HDXPUCUS	DE000A4049P8	Price	USD	-	.HDXPUCUS	999.63
26.06.2024	HDAX UCITS Capped	HDAXUCUS	DE000A4049Q6	Total Return	USD	-	.HDAXUCUS	1029.54
27.06.2024	HDAX	HDAX	DE0008469016	Total Return	EUR	HDAX INDEX	.GDAXHI	9648.42
27.06.2024	HDAX	HKDX	DE0008469974	Price	EUR	HKDX INDEX	.GDAXHP	3897.10
27.06.2024	HDAX	HDAXPCHF	DE000A161DU2	Price	CHF	-	.HDAXKCH	922.81
27.06.2024	HDAX	HDAXCHF	DE000A161DV0	Total Return	CHF	-	.HDAXCHF	1799.98
27.06.2024	HDAX	HDAXPUSD	DE000A161DW8	Price	USD	-	.HDAXKUS	1627.20
27.06.2024	HDAX	HDAXUSD	DE000A1X2Y25	Total Return	USD	-	.X2HZ	348.92
27.06.2024	HDAX UCITS Capped	HKDXUC	DE000A4049M5	Price	EUR	HKDXUC INDEX	.HKDXUC	1036.11
27.06.2024	HDAX UCITS Capped	HDAXUC	DE000A4049N3	Total Return	EUR	HDAXUC INDEX	.HDAXUC	1067.12
27.06.2024	HDAX UCITS Capped	HDXPUCUS	DE000A4049P8	Price	USD	-	.HDXPUCUS	1004.74
27.06.2024	HDAX UCITS Capped	HDAXUCUS	DE000A4049Q6	Total Return	USD	-	.HDAXUCUS	1034.81
28.06.2024	HDAX	HDAX	DE0008469016	Total Return	EUR	HDAX INDEX	.GDAXHI	9649.98
28.06.2024	HDAX	HKDX	DE0008469974	Price	EUR	HKDX INDEX	.GDAXHP	3897.73
28.06.2024	HDAX	HDAXPCHF	DE000A161DU2	Price	CHF	-	.HDAXKCH	925.02
28.06.2024	HDAX	HDAXCHF	DE000A161DV0	Total Return	CHF	-	.HDAXCHF	1804.30
28.06.2024	HDAX	HDAXPUSD	DE000A161DW8	Price	USD	-	.HDAXKUS	1628.30
28.06.2024	HDAX	HDAXUSD	DE000A1X2Y25	Total Return	USD	-	.X2HZ	349.15
28.06.2024	HDAX UCITS Capped	HKDXUC	DE000A4049M5	Price	EUR	HKDXUC INDEX	.HKDXUC	1036.01
28.06.2024	HDAX UCITS Capped	HDAXUC	DE000A4049N3	Total Return	EUR	HDAXUC INDEX	.HDAXUC	1067.01
28.06.2024	HDAX UCITS Capped	HDXPUCUS	DE000A4049P8	Price	USD	-	.HDXPUCUS	1005.15

28.06.2024	HDAX UCITS Capped	HDAXUCUS	DE000A4049Q6	Total Return	USD	-	.HDAXUCUS	1035.24
01.07.2024	HDAX	HDAX	DE0008469016	Total Return	EUR	HDAX INDEX	.GDAXHI	9685.35
01.07.2024	HDAX	HKDX	DE0008469974	Price	EUR	HKDX INDEX	.GDAXHP	3912.01
01.07.2024	HDAX	HDAXPCHF	DE000A161DU2	Price	CHF	-	.HDAXKCH	935.11
01.07.2024	HDAX	HDAXCHF	DE000A161DV0	Total Return	CHF	-	.HDAXCHF	1823.98
01.07.2024	HDAX	HDAXPUUSD	DE000A161DW8	Price	USD	-	.HDAXKUS	1636.10
01.07.2024	HDAX	HDAXUSD	DE000A1X2Y25	Total Return	USD	-	.X2HZ	350.82
01.07.2024	HDAX UCITS Capped	HKDXUC	DE000A4049M5	Price	EUR	HKDXUC INDEX	.HKDXUC	1039.96
01.07.2024	HDAX UCITS Capped	HDAXUC	DE000A4049N3	Total Return	EUR	HDAXUC INDEX	.HDAXUC	1071.09
01.07.2024	HDAX UCITS Capped	HDXPUCUS	DE000A4049P8	Price	USD	-	.HDXPUCUS	1010.12
01.07.2024	HDAX UCITS Capped	HDAXUCUS	DE000A4049Q6	Total Return	USD	-	.HDAXUCUS	1040.35
02.07.2024	HDAX	HDAX	DE0008469016	Total Return	EUR	HDAX INDEX	.GDAXHI	9619.30
02.07.2024	HDAX	HKDX	DE0008469974	Price	EUR	HKDX INDEX	.GDAXHP	3885.33
02.07.2024	HDAX	HDAXPCHF	DE000A161DU2	Price	CHF	-	.HDAXKCH	929.07
02.07.2024	HDAX	HDAXCHF	DE000A161DV0	Total Return	CHF	-	.HDAXCHF	1812.20
02.07.2024	HDAX	HDAXPUUSD	DE000A161DW8	Price	USD	-	.HDAXKUS	1626.98
02.07.2024	HDAX	HDAXUSD	DE000A1X2Y25	Total Return	USD	-	.X2HZ	348.87
02.07.2024	HDAX UCITS Capped	HKDXUC	DE000A4049M5	Price	EUR	HKDXUC INDEX	.HKDXUC	1032.93
02.07.2024	HDAX UCITS Capped	HDAXUC	DE000A4049N3	Total Return	EUR	HDAXUC INDEX	.HDAXUC	1063.85
02.07.2024	HDAX UCITS Capped	HDXPUCUS	DE000A4049P8	Price	USD	-	.HDXPUCUS	1004.55
02.07.2024	HDAX UCITS Capped	HDAXUCUS	DE000A4049Q6	Total Return	USD	-	.HDAXUCUS	1034.62
03.07.2024	HDAX	HDAX	DE0008469016	Total Return	EUR	HDAX INDEX	.GDAXHI	9728.98
03.07.2024	HDAX	HKDX	DE0008469974	Price	EUR	HKDX INDEX	.GDAXHP	3929.64
03.07.2024	HDAX	HDAXPCHF	DE000A161DU2	Price	CHF	-	.HDAXKCH	942.86
03.07.2024	HDAX	HDAXCHF	DE000A161DV0	Total Return	CHF	-	.HDAXCHF	1839.09
03.07.2024	HDAX	HDAXPUUSD	DE000A161DW8	Price	USD	-	.HDAXKUS	1654.96
03.07.2024	HDAX UCITS Capped	HKDXUC	DE000A4049M5	Price	EUR	HKDXUC INDEX	.HKDXUC	1044.70

03.07.2024	HDAX UCITS Capped	HDAXUC	DE000A4049N3	Total Return	EUR	HDAXUC INDEX	.HDAXUC	1075.97
03.07.2024	HDAX UCITS Capped	HDXPUCUS	DE000A4049P8	Price	USD	-	.HDXPUCUS	1021.82
03.07.2024	HDAX UCITS Capped	HDAXUCUS	DE000A4049Q6	Total Return	USD	-	.HDAXUCUS	1052.40
04.07.2024	HDAX	HDAX	DE0008469016	Total Return	EUR	HDAX INDEX	.GDAXHI	9773.30
04.07.2024	HDAX	HKDX	DE0008469974	Price	EUR	HKDX INDEX	.GDAXHP	3947.54
04.07.2024	HDAX	HDAXPCHF	DE000A161DU2	Price	CHF	-	.HDAXKCH	946.28
04.07.2024	HDAX	HDAXCHF	DE000A161DV0	Total Return	CHF	-	.HDAXCHF	1845.76
04.07.2024	HDAX	HDAXPUSD	DE000A161DW8	Price	USD	-	.HDAXKUS	1663.03
04.07.2024	HDAX UCITS Capped	HKDXUC	DE000A4049M5	Price	EUR	HKDXUC INDEX	.HKDXUC	1049.67
04.07.2024	HDAX UCITS Capped	HDAXUC	DE000A4049N3	Total Return	EUR	HDAXUC INDEX	.HDAXUC	1081.09
04.07.2024	HDAX UCITS Capped	HDXPUCUS	DE000A4049P8	Price	USD	-	.HDXPUCUS	1027.01
04.07.2024	HDAX UCITS Capped	HDAXUCUS	DE000A4049Q6	Total Return	USD	-	.HDAXUCUS	1057.75
05.07.2024	HDAX	HDAX	DE0008469016	Total Return	EUR	HDAX INDEX	.GDAXHI	9789.92
08.07.2024	HDAX	HDAX	DE0008469016	Total Return	EUR	HDAX INDEX	.GDAXHI	9783.26
08.07.2024	HDAX	HKDX	DE0008469974	Price	EUR	HKDX INDEX	.GDAXHP	3951.56
08.07.2024	HDAX	HDAXPCHF	DE000A161DU2	Price	CHF	-	.HDAXKCH	946.41
08.07.2024	HDAX	HDAXCHF	DE000A161DV0	Total Return	CHF	-	.HDAXCHF	1846.03
08.07.2024	HDAX	HDAXPUSD	DE000A161DW8	Price	USD	-	.HDAXKUS	1668.81
08.07.2024	HDAX UCITS Capped	HDAXUC	DE000A4049N3	Total Return	EUR	HDAXUC INDEX	.HDAXUC	1082.13
08.07.2024	HDAX UCITS Capped	HDXPUCUS	DE000A4049P8	Price	USD	-	.HDXPUCUS	1030.52
08.07.2024	HDAX UCITS Capped	HDAXUCUS	DE000A4049Q6	Total Return	USD	-	.HDAXUCUS	1061.36
09.07.2024	HDAX	HDAX	DE0008469016	Total Return	EUR	HDAX INDEX	.GDAXHI	9659.07
09.07.2024	HDAX	HKDX	DE0008469974	Price	EUR	HKDX INDEX	.GDAXHP	3901.40
09.07.2024	HDAX	HDAXPCHF	DE000A161DU2	Price	CHF	-	.HDAXKCH	933.44
09.07.2024	HDAX	HDAXCHF	DE000A161DV0	Total Return	CHF	-	.HDAXCHF	1820.72
09.07.2024	HDAX	HDAXPUSD	DE000A161DW8	Price	USD	-	.HDAXKUS	1644.81
09.07.2024	HDAX	HDAXUSD	DE000A1X2Y25	Total Return	USD	-	.X2HZ	352.69

09.07.2024	HDAX UCITS Capped	HKDXUC	DE000A4049M5	Price	EUR	HKDXUC INDEX	.HKDXUC	1037.60
09.07.2024	HDAX UCITS Capped	HDAXUC	DE000A4049N3	Total Return	EUR	HDAXUC INDEX	.HDAXUC	1068.65
09.07.2024	HDAX UCITS Capped	HDXPUCUS	DE000A4049P8	Price	USD	-	.HDXPUCUS	1015.95
09.07.2024	HDAX UCITS Capped	HDAXUCUS	DE000A4049Q6	Total Return	USD	-	.HDAXUCUS	1046.35

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