

Zug, July 17th, 2024

Correction of Closing Values for STOXX Developed Markets 2400 Index

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 STOXX Developed Markets 2400 index disseminated incorrectly from June 28th, 2024 to July 16th, 2024. The affected index with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
28.06.2024	STOXX Developed Markets 2400	EDD24BGR	CH0149412543	Gross Return	EUR	EDD24GR INDEX	.EDD24GR	455.59
01.07.2024	STOXX Developed Markets 2400	EDD24BGR	CH0149412543	Gross Return	EUR	EDD24GR INDEX	.EDD24GR	455.89
02.07.2024	STOXX Developed Markets 2400	EDD24BGR	CH0149412543	Gross Return	EUR	EDD24GR INDEX	.EDD24GR	457.46
03.07.2024	STOXX Developed Markets 2400	EDD24BGR	CH0149412543	Gross Return	EUR	EDD24GR INDEX	.EDD24GR	457.99
04.07.2024	STOXX Developed Markets 2400	EDD24BGR	CH0149412543	Gross Return	EUR	EDD24GR INDEX	.EDD24GR	458.80
05.07.2024	STOXX Developed Markets 2400	EDD24BGR	CH0149412543	Gross Return	EUR	EDD24GR INDEX	.EDD24GR	459.28
08.07.2024	STOXX Developed Markets 2400	EDD24BGR	CH0149412543	Gross Return	EUR	EDD24GR INDEX	.EDD24GR	459.15
09.07.2024	STOXX Developed Markets 2400	EDD24BGR	CH0149412543	Gross Return	EUR	EDD24GR INDEX	.EDD24GR	459.34
10.07.2024	STOXX Developed Markets 2400	EDD24BGR	CH0149412543	Gross Return	EUR	EDD24GR INDEX	.EDD24GR	463.37
11.07.2024	STOXX Developed Markets 2400	EDD24BGR	CH0149412543	Gross Return	EUR	EDD24GR INDEX	.EDD24GR	461.16
12.07.2024	STOXX Developed Markets 2400	EDD24BGR	CH0149412543	Gross Return	EUR	EDD24GR INDEX	.EDD24GR	462.70
15.07.2024	STOXX Developed Markets 2400	EDD24BGR	CH0149412543	Gross Return	EUR	EDD24GR INDEX	.EDD24GR	462.78
16.07.2024	STOXX Developed Markets 2400	EDD24BGR	CH0149412543	Gross Return	EUR	EDD24GR INDEX	.EDD24GR	466.67
28.06.2024	STOXX Developed Markets 2400	EDD24BP	CH0149412584	Price	EUR	EDD24P INDEX	.EDD24P	336.06

01.07.2024	STOXX Developed Markets 2400	EDD24BP	CH0149412584	Price	EUR	EDD24P INDEX	.EDD24P	336.26
02.07.2024	STOXX Developed Markets 2400	EDD24BP	CH0149412584	Price	EUR	EDD24P INDEX	.EDD24P	337.42
03.07.2024	STOXX Developed Markets 2400	EDD24BP	CH0149412584	Price	EUR	EDD24P INDEX	.EDD24P	337.80
04.07.2024	STOXX Developed Markets 2400	EDD24BP	CH0149412584	Price	EUR	EDD24P INDEX	.EDD24P	338.38
05.07.2024	STOXX Developed Markets 2400	EDD24BP	CH0149412584	Price	EUR	EDD24P INDEX	.EDD24P	338.69
08.07.2024	STOXX Developed Markets 2400	EDD24BP	CH0149412584	Price	EUR	EDD24P INDEX	.EDD24P	338.59
09.07.2024	STOXX Developed Markets 2400	EDD24BP	CH0149412584	Price	EUR	EDD24P INDEX	.EDD24P	338.72
10.07.2024	STOXX Developed Markets 2400	EDD24BP	CH0149412584	Price	EUR	EDD24P INDEX	.EDD24P	341.66
11.07.2024	STOXX Developed Markets 2400	EDD24BP	CH0149412584	Price	EUR	EDD24P INDEX	.EDD24P	340.02
12.07.2024	STOXX Developed Markets 2400	EDD24BP	CH0149412584	Price	EUR	EDD24P INDEX	.EDD24P	341.16
15.07.2024	STOXX Developed Markets 2400	EDD24BP	CH0149412584	Price	EUR	EDD24P INDEX	.EDD24P	341.19
16.07.2024	STOXX Developed Markets 2400	EDD24BP	CH0149412584	Price	EUR	EDD24P INDEX	.EDD24P	344.06
28.06.2024	STOXX Developed Markets 2400	EDD24BR	CH0149412568	Net Return	EUR	EDD24R INDEX	.EDD24R	424.21
01.07.2024	STOXX Developed Markets 2400	EDD24BR	CH0149412568	Net Return	EUR	EDD24R INDEX	.EDD24R	424.47
02.07.2024	STOXX Developed Markets 2400	EDD24BR	CH0149412568	Net Return	EUR	EDD24R INDEX	.EDD24R	425.94
03.07.2024	STOXX Developed Markets 2400	EDD24BR	CH0149412568	Net Return	EUR	EDD24R INDEX	.EDD24R	426.43
04.07.2024	STOXX Developed Markets 2400	EDD24BR	CH0149412568	Net Return	EUR	EDD24R INDEX	.EDD24R	427.18

05.07.2024	STOXX Developed Markets 2400	EDD24BR	CH0149412568	Net Return	EUR	EDD24R INDEX	.EDD24R	427.61
08.07.2024	STOXX Developed Markets 2400	EDD24BR	CH0149412568	Net Return	EUR	EDD24R INDEX	.EDD24R	427.49
09.07.2024	STOXX Developed Markets 2400	EDD24BR	CH0149412568	Net Return	EUR	EDD24R INDEX	.EDD24R	427.66
10.07.2024	STOXX Developed Markets 2400	EDD24BR	CH0149412568	Net Return	EUR	EDD24R INDEX	.EDD24R	431.40
11.07.2024	STOXX Developed Markets 2400	EDD24BR	CH0149412568	Net Return	EUR	EDD24R INDEX	.EDD24R	429.34
12.07.2024	STOXX Developed Markets 2400	EDD24BR	CH0149412568	Net Return	EUR	EDD24R INDEX	.EDD24R	430.77
15.07.2024	STOXX Developed Markets 2400	EDD24BR	CH0149412568	Net Return	EUR	EDD24R INDEX	.EDD24R	430.84
16.07.2024	STOXX Developed Markets 2400	EDD24BR	CH0149412568	Net Return	EUR	EDD24R INDEX	.EDD24R	434.46
28.06.2024	STOXX Developed Markets 2400	EDD24BGV	CH0149412550	Gross Return	USD	EDD24GV INDEX	.EDD24GV	356.15
01.07.2024	STOXX Developed Markets 2400	EDD24BGV	CH0149412550	Gross Return	USD	EDD24GV INDEX	.EDD24GV	356.78
02.07.2024	STOXX Developed Markets 2400	EDD24BGV	CH0149412550	Gross Return	USD	EDD24GV INDEX	.EDD24GV	358.46
03.07.2024	STOXX Developed Markets 2400	EDD24BGV	CH0149412550	Gross Return	USD	EDD24GV INDEX	.EDD24GV	360.93
04.07.2024	STOXX Developed Markets 2400	EDD24BGV	CH0149412550	Gross Return	USD	EDD24GV INDEX	.EDD24GV	361.69
05.07.2024	STOXX Developed Markets 2400	EDD24BGV	CH0149412550	Gross Return	USD	EDD24GV INDEX	.EDD24GV	362.60
08.07.2024	STOXX Developed Markets 2400	EDD24BGV	CH0149412550	Gross Return	USD	EDD24GV INDEX	.EDD24GV	362.85
09.07.2024	STOXX Developed Markets 2400	EDD24BGV	CH0149412550	Gross Return	USD	EDD24GV INDEX	.EDD24GV	362.38
10.07.2024	STOXX Developed Markets 2400	EDD24BGV	CH0149412550	Gross Return	USD	EDD24GV INDEX	.EDD24GV	365.83

11.07.2024	STOXX Developed Markets 2400	EDD24BGV	CH0149412550	Gross Return	USD	EDD24GV INDEX	.EDD24GV	365.93
12.07.2024	STOXX Developed Markets 2400	EDD24BGV	CH0149412550	Gross Return	USD	EDD24GV INDEX	.EDD24GV	368.19
15.07.2024	STOXX Developed Markets 2400	EDD24BGV	CH0149412550	Gross Return	USD	EDD24GV INDEX	.EDD24GV	368.50
16.07.2024	STOXX Developed Markets 2400	EDD24BGV	CH0149412550	Gross Return	USD	EDD24GV INDEX	.EDD24GV	370.31
28.06.2024	STOXX Developed Markets 2400	EDD24BL	CH0149412592	Price	USD	EDD24L INDEX	.EDD24L	261.13
01.07.2024	STOXX Developed Markets 2400	EDD24BL	CH0149412592	Price	USD	EDD24L INDEX	.EDD24L	261.58
02.07.2024	STOXX Developed Markets 2400	EDD24BL	CH0149412592	Price	USD	EDD24L INDEX	.EDD24L	262.81
03.07.2024	STOXX Developed Markets 2400	EDD24BL	CH0149412592	Price	USD	EDD24L INDEX	.EDD24L	264.61
04.07.2024	STOXX Developed Markets 2400	EDD24BL	CH0149412592	Price	USD	EDD24L INDEX	.EDD24L	265.15
05.07.2024	STOXX Developed Markets 2400	EDD24BL	CH0149412592	Price	USD	EDD24L INDEX	.EDD24L	265.79
08.07.2024	STOXX Developed Markets 2400	EDD24BL	CH0149412592	Price	USD	EDD24L INDEX	.EDD24L	265.97
09.07.2024	STOXX Developed Markets 2400	EDD24BL	CH0149412592	Price	USD	EDD24L INDEX	.EDD24L	265.62
10.07.2024	STOXX Developed Markets 2400	EDD24BL	CH0149412592	Price	USD	EDD24L INDEX	.EDD24L	268.12
11.07.2024	STOXX Developed Markets 2400	EDD24BL	CH0149412592	Price	USD	EDD24L INDEX	.EDD24L	268.19
12.07.2024	STOXX Developed Markets 2400	EDD24BL	CH0149412592	Price	USD	EDD24L INDEX	.EDD24L	269.84
15.07.2024	STOXX Developed Markets 2400	EDD24BL	CH0149412592	Price	USD	EDD24L INDEX	.EDD24L	270.05
16.07.2024	STOXX Developed Markets 2400	EDD24BL	CH0149412592	Price	USD	EDD24L INDEX	.EDD24L	271.38

28.06.2024	STOXX Developed Markets 2400	EDD24BV	CH0149412576	Net Return	USD	EDD24V INDEX	.EDD24V	331.62
01.07.2024	STOXX Developed Markets 2400	EDD24BV	CH0149412576	Net Return	USD	EDD24V INDEX	.EDD24V	332.20
02.07.2024	STOXX Developed Markets 2400	EDD24BV	CH0149412576	Net Return	USD	EDD24V INDEX	.EDD24V	333.76
03.07.2024	STOXX Developed Markets 2400	EDD24BV	CH0149412576	Net Return	USD	EDD24V INDEX	.EDD24V	336.06
04.07.2024	STOXX Developed Markets 2400	EDD24BV	CH0149412576	Net Return	USD	EDD24V INDEX	.EDD24V	336.76
05.07.2024	STOXX Developed Markets 2400	EDD24BV	CH0149412576	Net Return	USD	EDD24V INDEX	.EDD24V	337.60
08.07.2024	STOXX Developed Markets 2400	EDD24BV	CH0149412576	Net Return	USD	EDD24V INDEX	.EDD24V	337.83
09.07.2024	STOXX Developed Markets 2400	EDD24BV	CH0149412576	Net Return	USD	EDD24V INDEX	.EDD24V	337.39
10.07.2024	STOXX Developed Markets 2400	EDD24BV	CH0149412576	Net Return	USD	EDD24V INDEX	.EDD24V	340.59
11.07.2024	STOXX Developed Markets 2400	EDD24BV	CH0149412576	Net Return	USD	EDD24V INDEX	.EDD24V	340.68
12.07.2024	STOXX Developed Markets 2400	EDD24BV	CH0149412576	Net Return	USD	EDD24V INDEX	.EDD24V	342.78
15.07.2024	STOXX Developed Markets 2400	EDD24BV	CH0149412576	Net Return	USD	EDD24V INDEX	.EDD24V	343.07
16.07.2024	STOXX Developed Markets 2400	EDD24BV	CH0149412576	Net Return	USD	EDD24V INDEX	.EDD24V	344.75

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