

Zug, July 15, 2024

Correction of Closing Values for Various STOXX 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 Various STOXX Indices were disseminated incorrectly on July 12, 2024. The corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
12.07.2024	STOXX World AC All Cap	STXWARAU	CH0462362218	Net Return	AUD	STXWARAU INDEX	.STXWARAU	11197.91
12.07.2024	STOXX Latin America All Cap	SWLAAGV	CH1213331940	Gross Return	USD	-	.SWLAAGV	4116.32
12.07.2024	STOXX Emerging Markets ex China Small Cap	SWEXCSR	CH1213348126	Net Return	EUR	-	.SWEXCSR	1467.28
12.07.2024	STOXX Emerging Markets ex China Small Cap	SWEXCSGR	CH1213348134	Gross Return	EUR	-	.SWEXCSGR	1536.10
12.07.2024	STOXX Emerging Markets ex India All Cap	SWEXIAGR	CH1169662504	Gross Return	EUR	-	.SWEXIAGR	2484.40
12.07.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAR	CH1169662611	Net Return	EUR	-	.SWEXKAR	3065.36
12.07.2024	STOXX World AC ex US Small Cap	SWXUSSV	CH1213347615	Net Return	USD	SWXUSSV INDEX	.SWXUSSV	4601.97
12.07.2024	STOXX World AC ex US Small Cap	SWXUSSP	CH1213347664	Price	EUR	-	.SWXUSSP	2514.61
12.07.2024	STOXX World AC ex Japan Small Cap	SWXJPSV	CH1213347672	Net Return	USD	SWXJPSV INDEX	.SWXJPSV	9944.85
12.07.2024	STOXX World AC ex Japan Small Cap	SWXJPSP	CH1213347722	Price	EUR	-	.SWXJPSP	6279.15
12.07.2024	STOXX Emerging Markets Small Cap	SWESCGR	CH1213348076	Gross Return	EUR	-	.SWESCGR	2136.13
12.07.2024	STOXX Emerging Markets Small Cap	SWESCP	CH1213348084	Price	EUR	-	.SWESCP	1129.12

12.07.2024	STOXX Latin America Small Cap	SWLASL	CH1213349322	Price	USD	-	.SWLASL	2188.93
12.07.2024	STOXX Emerging Markets All Cap	SWEACHB	CH1213358588	Net Return	GBP	-	.SWEACHB	3180.80
12.07.2024	STOXX World AC All Cap	STXWAJG	CH0462362168	Gross Return	JPY	STXWAJG INDEX	.STXWAJG	13583.07
12.07.2024	STOXX Brazil Small Cap	SWBRSCP	CH1213346393	Price	EUR	-	.SWBRSCP	1217.87
12.07.2024	STOXX Emerging Markets ex China Small Cap	SWEXCSGV	CH1213348100	Gross Return	USD	-	.SWEXCSGV	1445.61
12.07.2024	STOXX Emerging Markets ex India Small Cap	SWEXISGR	CH1213348191	Gross Return	EUR	-	.SWEXISGR	1264.24
12.07.2024	STOXX Emerging Markets ex India Small Cap	SWEXISP	CH1213348209	Price	EUR	-	.SWEXISP	649.30
12.07.2024	STOXX Emerging Markets ex Korea Small Cap	SWEXKSV	CH1213348274	Net Return	USD	SWEXKSV INDEX	.SWEXKSV	1928.06
12.07.2024	STOXX Emerging Markets ex Korea Small Cap	SWEXKSR	CH1213348308	Net Return	EUR	-	.SWEXKSR	2048.65
12.07.2024	STOXX World AC Small Cap	SWSCGV	CH1213347508	Gross Return	USD	-	.SWSCGV	8752.74
12.07.2024	STOXX World AC ex Australia Small Cap	SWXAUSP	CH1213347607	Price	EUR	-	.SWXAUSP	5354.04
12.07.2024	STOXX World AC ex US Small Cap	SWXUSSGV	CH1213347623	Gross Return	USD	-	.SWXUSSGV	4904.74
12.07.2024	STOXX World AC ex US Small Cap	SWXUSSGR	CH1213347656	Gross Return	EUR	-	.SWXUSSGR	5213.48
12.07.2024	STOXX Emerging Markets Small Cap	SWESCV	CH1213348035	Net Return	USD	SWESCV INDEX	.SWESCV	1921.34

12.07.2024	STOXX Emerging Markets Small Cap	SWESCGV	CH1213348043	Gross Return	USD	-	.SWESCGV	2010.26
12.07.2024	STOXX Latin America Small Cap	SWLASGV	CH1213349314	Gross Return	USD	-	.SWLASGV	4687.16
12.07.2024	STOXX Emerging Markets Total Market Small	EDESGR	CH0149413384	Gross Return	EUR	EDESGR INDEX	.EDESGR	261.98
12.07.2024	STOXX Emerging Markets Total Market Small	EDESR	CH0149413400	Net Return	EUR	EDESR INDEX	.EDESR	250.91
12.07.2024	STOXX World AC All Cap	STXWARCA	CH0462362275	Net Return	CAD	STXWARCA INDEX	.STXWARCA	9549.29
12.07.2024	STOXX Brazil Small Cap	SWBRSCGV	CH1213346351	Gross Return	USD	-	.SWBRSCGV	2948.76
12.07.2024	STOXX Emerging Markets ex India Small Cap	SWEXISV	CH1213348159	Net Return	USD	SWEXISV INDEX	.SWEXISV	1133.30
12.07.2024	STOXX Emerging Markets ex India Small Cap	SWEXISR	CH1213348183	Net Return	EUR	-	.SWEXISR	1204.27
12.07.2024	STOXX Emerging Markets ex Korea Small Cap	SWEXKSGV	CH1213348282	Gross Return	USD	-	.SWEXKSGV	2037.29
12.07.2024	STOXX Emerging Markets ex Korea Small Cap	SWEXKSGR	CH1213348316	Gross Return	EUR	-	.SWEXKSGR	2164.70
12.07.2024	STOXX Emerging Markets All Cap	SWEACGV	CH1169662355	Gross Return	USD	-	.SWEACGV	2703.11
12.07.2024	STOXX Emerging Markets ex China All Cap	SWEXCAGV	CH1169662413	Gross Return	USD	-	.SWEXCAGV	2929.58
12.07.2024	STOXX Emerging Markets ex India All Cap	SWEXIAGV	CH1169662470	Gross Return	USD	-	.SWEXIAGV	2337.38

12.07.2024	STOXX Emerging Markets ex GCC All Cap	SWEXGAL	CH1169662546	Price	USD	-	.SWEXGAL	1439.11
12.07.2024	STOXX Emerging Markets ex GCC All Cap	SWEXGAGR	CH1169662561	Gross Return	EUR	-	.SWEXGAGR	2935.08
12.07.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAV	CH1169662587	Net Return	USD	-	.SWEXKAV	2884.00
12.07.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAGV	CH1169662595	Gross Return	USD	-	.SWEXKAGV	3051.86
12.07.2024	STOXX World AC Small Cap	SWSCV	CH1213347490	Net Return	USD	SWSCV INDEX	.SWSCV	8209.07
12.07.2024	STOXX World AC ex US Small Cap	SWXUSSR	CH1213347649	Net Return	EUR	-	.SWXUSSR	4891.65
12.07.2024	STOXX World AC ex Japan Small Cap	SWXJPSL	CH1213347698	Price	USD	-	.SWXJPSL	5907.33
12.07.2024	STOXX Latin America Small Cap	SWLASV	CH1213349306	Net Return	USD	SWLASV INDEX	.SWLASV	4519.35
12.07.2024	STOXX Brazil Total Market	TCBRR	CH0121750464	Net Return	EUR	TCBRR INDEX	.TCBRR	93.15
12.07.2024	STOXX Brazil Total Market	TCBRGR	CH0121750498	Gross Return	EUR	TCBRGR INDEX	.TCBRGR	97.02
12.07.2024	STOXX Global Broad Infrastructure	STXGBIGR	CH0218829908	Gross Return	EUR	STXGBIGR INDEX	.STXGBIGR	325.09
12.07.2024	STOXX World AC All Cap	STXWJJP	CH0462362143	Price	JPY	STXWJJP INDEX	.STXWJJP	7471.91
12.07.2024	STOXX World AC All Cap	STXWAGCH	CH0462362259	Gross Return	CHF	STXWAGCH INDEX	.STXWAGCH	6467.17
12.07.2024	STOXX Latin America All Cap	SWLAAL	CH1213331957	Price	USD	-	.SWLAAL	1721.13
12.07.2024	STOXX Latin America All Cap	SWLAAGR	CH1213331973	Gross Return	EUR	-	.SWLAAGR	4375.73
12.07.2024	STOXX Emerging Markets ex India Small Cap	SWEXISL	CH1213348175	Price	USD	-	.SWEXISL	611.04

12.07.2024	STOXX Emerging Markets ex China All Cap	SWEXCAR	CH1169662439	Net Return	EUR	-	.SWEXCAR	2956.03
12.07.2024	STOXX Emerging Markets ex India All Cap	SWEXIAL	CH1169662488	Price	USD	-	.SWEXIAL	1185.69
12.07.2024	STOXX Emerging Markets ex India All Cap	SWEXIAP	CH1169662512	Price	EUR	-	.SWEXIAP	1260.27
12.07.2024	STOXX Emerging Markets ex GCC All Cap	SWEXGAR	CH1169662553	Net Return	EUR	-	.SWEXGAR	2795.99
12.07.2024	STOXX World AC Small Cap	SWSCR	CH1213347524	Net Return	EUR	-	.SWSCR	8726.28
12.07.2024	STOXX Latin America Small Cap	SWLASR	CH1213349330	Net Return	EUR	-	.SWLASR	4805.41
12.07.2024	STOXX Latin America Total Market	TLTAML	CH0121749094	Price	USD	TLTAML INDEX	.TLTAML	54.63
12.07.2024	STOXX Brazil Total Market	TCBRRN	CH0212416942	Net Return	BRL	TCBRRN INDEX	.TCBRRN	241.86
12.07.2024	STOXX Emerging Markets Total Market Small	EDESL	CH0149413434	Price	USD	EDESL INDEX	.EDESL	156.17
12.07.2024	STOXX Global Broad Infrastructure	STXGBIGV	CH0218830161	Gross Return	USD	STXGBIGV INDEX	.STXGBIGV	266.53
12.07.2024	STOXX World AC All Cap	STXWAR	CH0462362093	Net Return	EUR	STXWAR INDEX	.STXWAR	10267.74
12.07.2024	STOXX World AC All Cap	STXWAGR	CH0462362101	Gross Return	EUR	STXWAGR INDEX	.STXWAGR	11206.04
12.07.2024	STOXX Brazil All Cap	SWBRACL	CH1169660748	Price	USD	-	.SWBRACL	3262.28
12.07.2024	STOXX Brazil All Cap	SWBRACP	CH1169660771	Price	EUR	-	.SWBRACP	2736.16
12.07.2024	STOXX Latin America All Cap	SWLAAP	CH1213331981	Price	EUR	-	.SWLAAP	1829.58
12.07.2024	STOXX Brazil Small Cap	SWBRSCCL	CH1213346369	Price	USD	-	.SWBRSCCL	1451.90
12.07.2024	STOXX Brazil Small Cap	SWBRSCR	CH1213346377	Net Return	EUR	-	.SWBRSCR	2436.88
12.07.2024	STOXX Brazil Small Cap	SWBRSCGR	CH1213346385	Gross Return	EUR	-	.SWBRSCGR	2473.46

12.07.2024	STOXX Emerging Markets ex India Small Cap	SWEXISGV	CH1213348167	Gross Return	USD	-	.SWEXISGV	1189.74
12.07.2024	STOXX Emerging Markets ex GCC Small Cap	SWEXGSGV	CH1213348225	Gross Return	USD	-	.SWEXGSGV	1532.61
12.07.2024	STOXX World AC ex Japan All Cap	SWXJPAGR	CH1169662025	Gross Return	EUR	-	.SWXJPAGR	12191.31
12.07.2024	STOXX Emerging Markets All Cap	SWEACGR	CH1169662389	Gross Return	EUR	-	.SWEACGR	2873.10
12.07.2024	STOXX Emerging Markets ex China All Cap	SWEXCAGR	CH1169662447	Gross Return	EUR	-	.SWEXCAGR	3113.82
12.07.2024	STOXX Emerging Markets ex India All Cap	SWEXIAV	CH1169662462	Net Return	USD	-	.SWEXIAV	2221.00
12.07.2024	STOXX Emerging Markets ex India All Cap	SWEXIAR	CH1169662496	Net Return	EUR	-	.SWEXIAR	2360.70
12.07.2024	STOXX World AC Small Cap	SWSCP	CH1213347540	Price	EUR	-	.SWSCP	5245.54
12.07.2024	STOXX World AC ex Australia Small Cap	SWXAUSL	CH1213347573	Price	USD	-	.SWXAUSL	5036.54
12.07.2024	STOXX World AC ex Australia Small Cap	SWXAUSGR	CH1213347599	Gross Return	EUR	-	.SWXAUSGR	9422.51
12.07.2024	STOXX World AC ex Japan Small Cap	SWXJPSR	CH1213347706	Net Return	EUR	-	.SWXJPSR	10570.73
12.07.2024	STOXX World AC ex Japan Small Cap	SWXJPSGR	CH1213347714	Gross Return	EUR	-	.SWXJPSGR	11287.44
12.07.2024	STOXX Emerging Markets Total Market Small	EDESV	CH0149413418	Net Return	USD	EDESV INDEX	.EDESV	199.66
12.07.2024	STOXX Brazil All Cap	SWBRACGR	CH1169660763	Gross Return	EUR	-	.SWBRACGR	7091.84
12.07.2024	STOXX Latin America All Cap	SWLAAR	CH1213331965	Net Return	EUR	-	.SWLAAR	4186.60

12.07.2024	STOXX Brazil Small Cap	SWBRSCV	CH1213346344	Net Return	USD	SWBRSCV INDEX	.SWBRSCV	2905.15
12.07.2024	STOXX Emerging Markets ex GCC Small Cap	SWEXGSR	CH1213348241	Net Return	EUR	-	.SWEXGSR	1556.05
12.07.2024	STOXX Emerging Markets ex GCC Small Cap	SWEXGSGR	CH1213348258	Gross Return	EUR	-	.SWEXGSGR	1628.57
12.07.2024	STOXX Emerging Markets ex Korea Small Cap	SWEXKSP	CH1213348324	Price	EUR	-	.SWEXKSP	1055.96
12.07.2024	STOXX World AC ex Japan All Cap	SWXJPAP	CH1169662017	Net Return	EUR	-	.SWXJPAP	11126.92
12.07.2024	STOXX Emerging Markets Small Cap	SWESCR	CH1213348068	Net Return	EUR	-	.SWESCR	2041.63
12.07.2024	STOXX Latin America Small Cap	SWLASGR	CH1213349348	Gross Return	EUR	-	.SWLASGR	4983.86
12.07.2024	iSTOXX Global E-Sustainable Pool	IXSEPOLV	CH1213357366	Net Return	USD	-	.IXSEPOLV	2014.47
12.07.2024	STOXX Latin America Total Market	TLTAMR	CH0121749086	Net Return	EUR	TLTAMR INDEX	.TLTAMR	110.12
12.07.2024	STOXX Brazil All Cap	SWBRACGV	CH1169660730	Gross Return	USD	-	.SWBRACGV	8455.51
12.07.2024	STOXX Brazil All Cap	SWBRACR	CH1169660755	Net Return	EUR	-	.SWBRACR	6833.72
12.07.2024	STOXX Emerging Markets ex China Small Cap	SWEXCSP	CH1213348142	Price	EUR	-	.SWEXCSP	822.92
12.07.2024	STOXX Emerging Markets ex GCC Small Cap	SWEXGSV	CH1213348217	Net Return	USD	SWEXGSV INDEX	.SWEXGSV	1464.36
12.07.2024	STOXX Emerging Markets ex GCC Small Cap	SWEXGSP	CH1213348266	Price	EUR	-	.SWEXGSP	862.57

12.07.2024	STOXX Emerging Markets ex Korea Small Cap	SWEXKSL	CH1213348290	Price	USD	-	.SWEXKSL	993.80
12.07.2024	STOXX World AC ex US All Cap	SWXUSAGR	CH1169661969	Gross Return	EUR	-	.SWXUSAGR	8447.03
12.07.2024	STOXX Emerging Markets ex China All Cap	SWEXCAV	CH1169662405	Net Return	USD	-	.SWEXCAV	2781.13
12.07.2024	STOXX World AC Small Cap	SWSCGR	CH1213347532	Gross Return	EUR	-	.SWSCGR	9304.21
12.07.2024	STOXX World AC ex US Small Cap	SWXUSSL	CH1213347631	Price	USD	-	.SWXUSSL	2365.65
12.07.2024	STOXX World AC ex Japan Small Cap	SWXJPSGV	CH1213347680	Gross Return	USD	-	.SWXJPSGV	10619.13
12.07.2024	iSTOXX Global Sustainable Pool	IXSPOOLV	CH1213357309	Net Return	USD	-	.IXSPOOLV	1844.26
12.07.2024	STOXX Emerging Markets All Cap	SWEACGB	CH1213358596	Gross Return	GBP	-	.SWEACGB	3337.71
12.07.2024	STOXX Brazil Total Market	TCBRRP	CH0212414475	Price	BRL	TCBRRP INDEX	-	134.63
12.07.2024	STOXX Emerging Markets Total Market Small	EDESGV	CH0149413392	Gross Return	USD	EDESGV INDEX	.EDESGV	208.47
12.07.2024	STOXX Brazil All Cap	SWBRACV	CH1169660722	Net Return	USD	-	.SWBRACV	8147.75
12.07.2024	STOXX Latin America All Cap	SWLAAV	CH1213331932	Net Return	USD	-	.SWLAAV	3938.40
12.07.2024	STOXX Emerging Markets ex China Small Cap	SWEXCSV	CH1213348092	Net Return	USD	SWEXCSV INDEX	.SWEXCSV	1380.85
12.07.2024	STOXX Emerging Markets ex China Small Cap	SWEXCSL	CH1213348118	Price	USD	-	.SWEXCSL	774.45

12.07.2024	STOXX Emerging Markets ex GCC Small Cap	SWEXGSL	CH1213348233	Price	USD	-	.SWEXGSL	811.75
12.07.2024	STOXX World AC ex US All Cap	SWXUSAGV	CH1169661936	Gross Return	USD	-	.SWXUSAGV	7947.82
12.07.2024	STOXX World AC ex Japan All Cap	SWXJPAV	CH1169661985	Net Return	USD	-	.SWXJPAV	10468.31
12.07.2024	STOXX Emerging Markets ex China All Cap	SWEXCAL	CH1169662421	Price	USD	-	.SWEXCAL	1528.35
12.07.2024	STOXX Emerging Markets ex GCC All Cap	SWEXGAGV	CH1169662538	Gross Return	USD	-	.SWEXGAGV	2761.42
12.07.2024	STOXX Emerging Markets ex Korea All Cap	SWEXKAGR	CH1169662629	Gross Return	EUR	-	.SWEXKAGR	3243.77
12.07.2024	STOXX World AC Small Cap	SWSCL	CH1213347516	Price	USD	-	.SWSCL	4934.58
12.07.2024	STOXX World AC ex Australia Small Cap	SWXAUSV	CH1213347557	Net Return	USD	SWXAUSV INDEX	.SWXAUSV	8287.97
12.07.2024	STOXX World AC ex Australia Small Cap	SWXAUSGV	CH1213347565	Gross Return	USD	-	.SWXAUSGV	8863.83
12.07.2024	STOXX World AC ex Australia Small Cap	SWXAUSR	CH1213347581	Net Return	EUR	-	.SWXAUSR	8810.36
12.07.2024	STOXX Emerging Markets Small Cap	SWESCL	CH1213348050	Price	USD	-	.SWESCL	1062.60
12.07.2024	STOXX Latin America Small Cap	SWLASP	CH1213349355	Price	EUR	-	.SWLASP	2327.44
12.07.2024	iSTOXX Global Sustainable Pool	IXSPOOLZ	CH1213357317	Gross Return	USD	-	.IXSPOOLZ	1888.57
12.07.2024	STOXX Brazil Total Market	TCBRRG	CH0212417007	Gross Return	BRL	-	.TCBRRG	251.89

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