

Zug, July 19th, 2024

Correction of Closing Values for Various DAX 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 on July 18th, 2024.

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

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
18.07.2024	DAXsector Technology	CXKH	DE0009660217	Price	EUR	CXKH INDEX	.CXKH	1192.59
18.07.2024	Technology All Share	NMDP	DE0008468943	Total Return	EUR	NMDP INDEX	.TECALL	3660.53
18.07.2024	DAXsupersector Information Technology	4N7F	DE000A0SM767	Price	EUR	4N7F INDEX	.4N7F	1472.30
18.07.2024	DAXsubsector Communications Technology	I2HA	DE0007238214	Price	EUR	I2HA INDEX	.I2HA	64.45
18.07.2024	DAXsupersector Information Technology	4NAK	DE000A0SNAE5	Total Return	EUR	4NAK INDEX	.4NAK	1835.01
18.07.2024	DAXsector Technology	CXPH	DE0009660209	Total Return	EUR	CXPH INDEX	.CXPH	1918.89
18.07.2024	Technology All Share	NMDK	DE0008468968	Price	EUR	NMDK INDEX	.TECALLP	2707.31
18.07.2024	DAXsubsector All Communications Technology	4N8L	DE000A0SM8D6	Total Return	EUR	4N8L INDEX	.4N8L	31.37
18.07.2024	DAXsubsector All Communications Technology	4N5R	DE000A0SM5F7	Price	EUR	4N5R INDEX	.4N5R	22.92
18.07.2024	DAXsubsector Communications Technology	I1HA	DE0007238206	Total Return	EUR	I1HA INDEX	.I1HA	80.59

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