

Zug, July 23, 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 22<sup>nd</sup>, 2024.

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

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Closing Value
22.07.2024	DAXsector Pharma & Healthcare	CXPP	DE0009660324	Total Return	EUR	CXPP INDEX	.CXPPX	3465.23
22.07.2024	Classic All Share	CLXP	DE0007203341	Total Return	EUR	CLXP INDEX	.CLALL	9068.49
22.07.2024	DAXsupersector Pharma & Healthcare	4NAL	DE000A0SNAF2	Total Return	EUR	4NAL INDEX	.4NAL	1152.41
22.07.2024	Prime All Share	PXAP	DE0007203325	Total Return	EUR	PXAP INDEX	.PRIME	7211.91
22.07.2024	Classic All Share	CLXK	DE0007203358	Price	EUR	CLXK INDEX	.CLALLP	5545.99

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