

Zug, June 25th, 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 the below list of indices were disseminated incorrectly on June 24th, 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	STOXX Brazil All Cap	SWBRACGR	CH1169660763	Gross Return	EUR	-	.SWBRACGR	6936.74
24.06.2024	STOXX World AC ex Japan All Cap	SWXJPAV	CH1169661985	Net Return	USD	-	.SWXJPAV	10131.75
24.06.2024	STOXX Emerging Markets ex India All Cap	SWEXIAR	CH1169662496	Net Return	EUR	-	.SWEXIAR	2309.54
24.06.2024	STOXX Brazil Total Market	TCBRRG	CH0212417007	Gross Return	BRL	-	.TCBRRG	239.80
24.06.2024	STOXX Latin America All Cap	SWLAAR	CH1213331965	Net Return	EUR	-	.SWLAAR	4042.33
24.06.2024	STOXX Latin America All Cap	SWLAAP	CH1213331981	Price	EUR	-	.SWLAAP	1772.59
24.06.2024	STOXX Emerging Markets ex GCC Small Cap	SWEXGSR	CH1213348241	Net Return	EUR	-	.SWEXGSR	1543.26
24.06.2024	STOXX Emerging Markets Small Cap	SWESCR	CH1213348068	Net Return	EUR	-	.SWESCR	2024.68
24.06.2024	STOXX Latin America Small Cap	SWLASV	CH1213349306	Net Return	USD	SWLASV INDEX	.SWLASV	4325.44
24.06.2024	STOXX Latin America Small Cap	SWLASGV	CH1213349314	Gross Return	USD	-	.SWLASGV	4485.44
24.06.2024	STOXX Latin America Small Cap	SWLASP	CH1213349355	Price	EUR	-	.SWLASP	2267.05

24.06.2024	STOXX Latin America All Cap	SWLAAGV	CH1213331940	Gross Return	USD	-	.SWLAAGV	3907.32
24.06.2024	STOXX Brazil Small Cap	SWBRSCGV	CH1213346351	Gross Return	USD	-	.SWBRSCGV	2815.00
24.06.2024	STOXX Brazil Small Cap	SWBRSCV	CH1213346369	Price	USD	-	.SWBRSCV	1387.87
24.06.2024	STOXX Brazil Small Cap	SWBRSCR	CH1213346377	Net Return	EUR	-	.SWBRSCR	2365.64
24.06.2024	STOXX Emerging Markets ex Korea Small Cap	SWEXKSP	CH1213348324	Price	EUR	-	.SWEXKSP	1048.97
24.06.2024	STOXX Brazil All Cap	SWBRACV	CH1169660722	Net Return	USD	-	.SWBRACV	7839.61
24.06.2024	STOXX Brazil All Cap	SWBRACP	CH1169660771	Price	EUR	-	.SWBRACP	2679.09
24.06.2024	STOXX Latin America All Cap	SWLAAGR	CH1213331973	Gross Return	EUR	-	.SWLAAGR	4223.05
24.06.2024	STOXX World AC ex Japan Small Cap	SWXJPSP	CH1213347722	Price	EUR	-	.SWXJPSP	6164.09
24.06.2024	STOXX Brazil All Cap	SWBRACL	CH1169660748	Price	USD	-	.SWBRACL	3141.68
24.06.2024	STOXX World AC Small Cap	SWSCP	CH1213347540	Price	EUR	-	.SWSCP	5147.72
24.06.2024	STOXX Brazil Total Market	TCBRRN	CH0212416942	Net Return	BRL	TCBRRN INDEX	.TCBRRN	230.29
24.06.2024	STOXX Brazil Small Cap	SWBRSCV	CH1213346344	Net Return	USD	SWBRSCV INDEX	.SWBRSCV	2773.81
24.06.2024	STOXX Emerging Markets ex Korea Small Cap	SWEXKSGR	CH1213348316	Gross Return	EUR	-	.SWEXKSGR	2142.83
24.06.2024	STOXX World AC ex US Small Cap	SWXUSSR	CH1213347649	Net Return	EUR	-	.SWXUSSR	4794.09
24.06.2024	STOXX Latin America Small Cap	SWLASR	CH1213349330	Net Return	EUR	-	.SWLASR	4676.17
24.06.2024	STOXX Latin America All Cap	SWLAAV	CH1213331932	Net Return	USD	-	.SWLAAV	3740.12
24.06.2024	STOXX Brazil Small Cap	SWBRSCGR	CH1213346385	Gross Return	EUR	-	.SWBRSCGR	2400.77

24.06.2024	STOXX Brazil Small Cap	SWBRSCP	CH1213346393	Price	EUR	-	.SWBRSCP	1183.64
24.06.2024	STOXX Emerging Markets ex GCC Small Cap	SWEXGSV	CH1213348217	Net Return	USD	SWEXGSV INDEX	.SWEXGSV	1428.43
24.06.2024	STOXX Emerging Markets ex Korea Small Cap	SWEXKSV	CH1213348274	Net Return	USD	SWEXKSV INDEX	.SWEXKSV	1878.30
24.06.2024	STOXX Emerging Markets ex China All Cap	SWEXCAR	CH1169662439	Net Return	EUR	-	.SWEXCAR	2883.83
24.06.2024	STOXX Brazil Total Market	TCBRGR	CH0121750498	Gross Return	EUR	TCBRGR INDEX	.TCBRGR	95.09
24.06.2024	STOXX Brazil All Cap	SWBRACGV	CH1169660730	Gross Return	USD	-	.SWBRACGV	8134.50
24.06.2024	STOXX Brazil All Cap	SWBRACR	CH1169660755	Net Return	EUR	-	.SWBRACR	6685.27
24.06.2024	STOXX Emerging Markets ex India Small Cap	SWEXISGV	CH1213348167	Gross Return	USD	-	.SWEXISGV	1162.45
24.06.2024	STOXX Emerging Markets ex Korea Small Cap	SWEXKSGV	CH1213348282	Gross Return	USD	-	.SWEXKSGV	1983.52
24.06.2024	STOXX Emerging Markets ex Korea Small Cap	SWEXKSR	CH1213348308	Net Return	EUR	-	.SWEXKSR	2029.16
24.06.2024	STOXX Latin America Small Cap	SWLASL	CH1213349322	Price	USD	-	.SWLASL	2097.05
24.06.2024	STOXX Latin America Small Cap	SWLASGR	CH1213349348	Gross Return	EUR	-	.SWLASGR	4849.16

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