

Zug, June 27<sup>th</sup>, 2024

## ShortDAX x2 Index– addition of Adjusted Index Value field to the Historical Index Value Report effective June 28<sup>th</sup>, 2024

Dear Customer,

STOXX Ltd., the operator of ISS STOXX index business provides hereafter an information regarding the addition of the Adjusted Index Value field to the Historical Index Value report for the ShortDAX x2 (SHRTDAX2) index effective June 28<sup>th</sup>, 2024.

### Affected Index

Symbol	ISIN	Index Full Name	Curr	Type	Main Symbol	Alpha Codes	Bloomberg	Reuters
SHRTDAX2	DE000A0SNAK2	ShortDAX x2	EUR	Total Return	SHRTDX2P	4NAQ	SHRTDAX2 INDEX	.SHORTDAX2

### Description of the Adjusted Index Value

The Adjusted Index Value field aims at restating the historical index value of the ShortDAX x2 (SHRTDAX2) index when the Reverse Split rule is triggered as defined in the [DAX Strategy Index Guide section 4.1.2](#).

The Adjusted Index Value represents the past historical index values preceding the effective date of the Reverse Split multiplied by the applicable Reverse Split factor. The purpose of the Adjusted Index Value is to allow a representative display of the historical return of the ShortDAX x2 (SHRTDAX2).

### Change of the Historical Index Value Report format for the ShortDAX x2 Index

The Historical Index Value report for the ShortDAX x2 (SHRTDAX2) index, published on daily basis at close of European Market will contain an extra data field "Adj\_Indexvalue" effective June 28<sup>th</sup>, 2024.

Enclosed to this Technical Information, a sample file of the Historical Index Value report for the ShortDAX x2 (SHRTDAX2) index h\_shrtdax2.txt is available with the effective date of June 27<sup>th</sup>, 2024.

The new file format for the Historical Index Value report for the ShortDAX x2 (SHRTDAX2) index will be as follow:

- File name: h\_shrtdax2
- File type: .txt
- File specification: semicolon separated
- File frequency: daily

Column ID	Attribute	Description	Data Type	Data Format
1	Date	Report date	Date	dd.mm.yyyy
2	Symbol	Index symbol	Text	8
3	Indexvalue	Index closing value	Number	2
4	Adj_Indexvalue	Historical Index closing value multiplied by the Reverse Split factor. The Indexvalue data preceding the latest applicable Reverse split are multiplied by the Reverse Split factor	Number	2

The [Index File Guide](#) will be adjusted effective July 1<sup>st</sup>, 2024 to reflect the format changes applicable to the Historical Index Value report for the ShortDAX x2 (SHRTDAX2) index.

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