

Zug, October 11<sup>th</sup>, 2024

## Addition of Adjusted Index Value field to the Historical Index Value Report effective October 11<sup>th</sup>, 2024

Dear Customer,

STOXX Ltd., the operator of ISS STOXX index business provides hereafter information regarding the addition of the Adjusted Index Value field to the Historical Index Value reports for specific ShortDAX indices effective October 11<sup>th</sup>, 2024.

### Affected Indices

Symbol	ISIN	Index Full Name	Curr	Type	Main Symbol	Alpha Codes	Bloomberg	Reuters
SHRDX7PA	DE000A1EX2T7	ShortDAX x7 AR	EUR	Price	SHRDX7PA	DL3U	SHRDX7PA INDEX	.SHRDX7PA
SHRTDX9P	DE000A13PH09	ShortDAX x9	EUR	Price	SHRTDX9P	ZK2L		.SHRTDX9P

### Description of the Adjusted Index Value

The Adjusted Index Value field aims at restating the historical index value of affected indices 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 indices.

### Change of the Historical Index Value Report format for the affected indices.

The Historical Index Value report for the specified ShortDAX indices, published on daily basis at close of European Market will contain an extra data field "Adj\_Indexvalue" effective October 11<sup>th</sup>, 2024.

The new file format for the Historical Index Value report will be as follows:

- File name: h\_XXXXX
- 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 to reflect the format changes applicable to the Historical Index Value report for the affected indices.

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