

Zug, September 16<sup>th</sup>, 2024

## Correction of Closing Values for Various 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 September 13<sup>th</sup>, 2024. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
13.09.2024	STOXX Europe Total Market Semiconductors	T9576R	CH0004154511	Net Return	EUR	TSEMIR INDEX	.T9576R	6918.41
13.09.2024	STOXX Switzerland All Cap	SWCHACGR	CH1169660581	Gross Return	EUR	-	.SWCHACGR	7034.97
13.09.2024	STOXX Switzerland Small Cap	SWCHSCL	CH1213346187	Price	USD	-	.SWCHSCL	6655.64
13.09.2024	STOXX Developed Europe ex UK All Cap	SWDEGAGB	CH1213358562	Gross Return	GBP	-	.SWDEGAGB	16616.19
13.09.2024	STOXX Switzerland Small Cap	SWCHSCGV	CH1213346179	Gross Return	USD	-	.SWCHSCGV	10433.21
13.09.2024	STOXX Europe Total Market Semiconductors	T9576V	CH0004154685	Net Return	USD	TSEMIV INDEX	.T9576V	5701.16
13.09.2024	STOXX Switzerland Small Cap	SWCHSCV	CH1213346161	Net Return	USD	SWCHSCV INDEX	.SWCHSCV	9335.43
13.09.2024	STOXX Switzerland Small Cap	SWCHSCR	CH1213346195	Net Return	EUR	-	.SWCHSCR	7707.19
13.09.2024	STOXX Switzerland Small Cap	SWCHSCGR	CH1213346203	Gross Return	EUR	-	.SWCHSCGR	8613.49
13.09.2024	STOXX Europe Total Market Semiconductors	T9576L	CH0004153992	Price	USD	TSEMIL INDEX	.T9576L	4245.57
13.09.2024	STOXX Switzerland Small Cap	SWCHSCP	CH1213346211	Price	EUR	-	.SWCHSCP	5494.80
13.09.2024	STOXX Developed Europe ex UK Small Cap	SWDEGSGR	CH1213348506	Gross Return	EUR	-	.SWDEGSGR	13736.18
13.09.2024	STOXX Europe Total Market Semiconductors	T9576P	CH0004153810	Price	EUR	TSEMIP INDEX	.T9576P	5152.04

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