

Zug, September 23rd, 2024

Extension of the index calculation and dissemination times to 22:30 CET for American and Global Equity and Strategy indices effective September 30th, 2024

Dear Customer,

STOXX Ltd., the operator of ISS STOXX index business and a global provider of innovative and tradable index concepts, will extend the dissemination and the calculation times from 22:15 CET to 22:30 CET of American and Global Equity and Strategy indices as of the close of the trading day and effective on September 30th, 2024.

The list of affected indices is referenced in a separated file attached to this communication and named "Vendor_Code_Sheet_Extract_Extension_Time_20240930.xls".

The extension of the index calculation time will allow the inclusion of index component listed on the Mexican Stock Exchange Official Close price for the End of Day Index level calculation. Currently and until September 29th, 2024, the last trade available at 22:15 CET of securities listed on the Mexican Stock Exchange is used in the End of Day Index level calculation.

The Underlying Open and Closing prices used in Equity Index Calculation are referenced per Exchange in [dissemination_period.xls](#) and available on www.stoxx.com > Index Resources > Methodology > Dissemination. The information related to Closing prices type used for the Mexican Exchange will be updated effective September 30th, 2024.

The calculation and dissemination time are referenced per index in the [Vendor Code Sheet](#) and available on www.stoxx.com > Index resources > General > Data Vendor Codes. The information related to the extension of the index calculation and dissemination from 22:15 to 22:30 CET will be updated effective September 30th, 2024.

For more information on the STOXX indices, please visit www.stoxx.com