

Zug, September 25<sup>th</sup>, 2024

## DAX Public Selection Lists – removal of the Free float market capitalization

Dear Customer,

STOXX Ltd., the operator of ISS STOXX index business and a global provider of innovative and tradable index concepts, today announced that the Free float market capitalization values will be removed from the Public Selection Lists starting from November 2024. The historical Public Selection Lists will not be updated following the announced change and the Free float market capitalization values will remain displayed.

Current File format:

Column ID	Attribute	Description	Data Type	Data Format
1	Creation_Date	Date at which the file was latest updated	Date	yyyymmdd
2	Index_Symbol	Index symbol	Text	8
3	Index_Name	Index name	Text	255
4	Index ISIN	Index ISIN	Text	12
5	Internal_Key	Unique identifier of the constituent	Text	6
6	ISIN	Constituent ISIN	Text	12
7	RIC	Constituent Refinitiv ticker	Text	21
8	Instrument_Name	Constituent name	Text	50
9	Country	Constituent ISO country code	Text	2
10	Currency	Constituent ISO currency code	Text	3
11	Exchange	Stock exchange where the constituent is traded as written in the Stox Index Methodology Guide	Text	255
12	Index Membership	Company flag (Y or Blank)	Text	1
13	FF Mcap (MEUR)	Free float market capitalization in Millions in currency EUR	Number	8
14	Rank (FINAL)	Rank in the selection list	Number	0
15	Rank (PREVIOUS)	Previous rank in the selection list	Number	0
16	Comment		Text	255
17	Rank 2 (FINAL)	New Ranking of constituents, applicable for indices which are using a double ranking methodology.	Number	0
18	Rank 2 (PREVIOUS)	Previous Ranking of constituents, applicable for indices which are using a double ranking methodology.	Number	0

New File format:

Column ID	Attribute	Description	Data Type	Data Format
1	Creation_Date	Date at which the file was latest updated	Date	yyyymmdd
2	Index_Symbol	Index symbol	Text	8
3	Index_Name	Index name	Text	255
4	Index ISIN	Index ISIN	Text	12
5	Internal_Key	Unique identifier of the constituent	Text	6
6	ISIN	Constituent ISIN	Text	12
7	RIC	Constituent Refinitiv ticker	Text	21
8	Instrument_Name	Constituent name	Text	50
9	Country	Constituent ISO country code	Text	2
10	Currency	Constituent ISO currency code	Text	3
11	Exchange	Stock exchange where the constituent is traded as written in the Stoxx Index Methodology Guide	Text	255
12	Index Membership	Company flag (Y or Blank)	Text	1
13	Rank (FINAL)	Rank in the selection list	Number	0
14	Rank (PREVIOUS)	Previous rank in the selection list	Number	0
15	Comment		Text	255
16	Rank 2 (FINAL)	New Ranking of constituents, applicable for indices which are using a double ranking methodology.	Number	0
17	Rank 2 (PREVIOUS)	Previous Ranking of constituents, applicable for indices which are using a double ranking methodology.	Number	0

Indices impacted:

Index Full Name	Index Symbol	ISIN	Bloomberg	Reuters
DAXglobal BRIC	D1A1	DE000A0C4CK9	D1A1 INDEX	.DAXBRICP
DAXglobal China	DXCP	DE000A0S2903	DXCP INDEX	.DXCP
World Luxury Index	DB1LUX	DE000A0LLPU8	DB1LUX INDEX	.DB1LUX
DAX	DAXK	DE0008467440	DAXK INDEX	.GDAXIP
MDAX	MKDX	DE0008467531	MKDX INDEX	.MDAXIP
SDAX	SDXK	DE0009653394	SDXK INDEX	.SDAXIP
TecDAX	TDXK	DE0007203283	TDXK INDEX	.TECDAXP
DivDAX	DDAXK	DE000A0C33C3	DDAXK INDEX	.GSUK
DAXplus Maximum Dividend	DXMDIVPR	DE000A0XXEA4	DXMDIVPR INDEX	.DAXMDIVPR
DAXplus Family 30	DXFAM30P	DE000A0YKTP5	DXFAM30P INDEX	.DXFAM30P
DivMSDAX	DMSDAXP	DE000A0Z3LT6	DMSDAXP INDEX	.DMSDAXP
DAX ex Financials 30	DAXEF30K	DE000A0Z3K76	DAXEF30K INDEX	.GDAXEFI30P
Scale 30	SCALE30	DE000A2J0PW5	SCALE30 INDEX	.SCALE30PR
idDAX 50 Equal Weight	IDAX5EWP	DE000A2FG2Q2		.IDAX5EWK
DAX 50 ESG	DAXESGK	DE000A0S3E04	DAXESGK INDEX	.DAXESGK

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