

Zug, February 17<sup>th</sup>, 2023

## Consolidated Index Pages for DAX and STOXX brands as of February 20<sup>th</sup>, 2023

Dear Customer,

STOXX Ltd., the operator of Qontigo's index business and a global provider of innovative and tradable index concepts, today announced that Qontigo will unify its web pages for DAX and STOXX branded indices to enhance Index transparency and improve clients' / users' experience as of February 20<sup>th</sup>, 2023.

Under the same web menu [Index Data & Resources](#), clients and users will be able to retrieve various set of information related to index management (corporate actions, index review, index dissemination and correction) as well as Systems & IT information related to systems enhancements and technical migrations. The information displayed will concern any Qontigo index brands as well as customized or white label indices.

### Overview of the information available in [Index Data & Resources > Index Data](#)

The following table provides an overview of the information displayed under [Index Data & Resources > Index Data](#) for any STOXX, iSTOXX and DAX indices:

INDEX DATA	Web pages	Web Pages Description
General	<a href="#">Indices</a>	Access to Index page, including Index Reports <a href="#">Further DAX Reports for DAX Licensees are planned to be added in the course of 2023</a>
	<a href="#">Customized Indices</a>	Access to <a href="http://www.stoxx.com">www.stoxx.com</a> for customized and tailor-made indices, including Index reports
	<a href="#">Data Vendor Codes</a>	List of all indices calculated by Qontigo and respective identifiers (STOXX, iSTOXX and DAX)
	<a href="#">Factsheets &amp; Components</a>	STOXX, iSTOXX and DAX Factsheets per index sorted per general Index classification
	<a href="#">Market Consultation</a>	Market Consultation queries and results including history (STOXX and DAX)
	<a href="#">Exchange Traded Products</a>	List of Exchange Traded Products updated on regular basis
	<a href="#">Technical Documentation</a>	Documentation related to Index reports (STOXX and DAX) and files format and content
	<a href="#">Help</a>	Help page to use Web page related to Index data and web subscription

INDEX DATA	Web pages	Web Pages Description
<b>Methodology</b>	Rulebooks	Contains all current Index Methodologies The DAX Index Rulebooks and the template “Declaration of Conformity to German Compliance Code of Conduct for Foreign Issuers” are available in this section
	Withholding Tax	Withholding taxes applicable per country updated on regular basis, including history
	Sector Classification ICB	Sector Classification applicable to STOXX Indices, including history
	Country Classification	Country Classification applicable to STOXX indices, including history
	Dissemination	Dissemination calendars including history, Dissemination Period, Publication time and Real time information
<b>Data</b>	Composition Lists	Sample of composition data
	Index Values & Divisors	Index Value Divisors for STOXX Index calculation
	Currency Rates	Latest currency rates used for EoD calculation
	Historical Component Changes	Historical changes for a set of STOXX indices since 2000
	Corporate Actions	Corporate Actions Forecast, including history per general Index classification
	DAX Legacy Reports	Contains DAX Legacy aggregated index data for a set of particular indices (DAXsupersectorIndices, DAXsectorIndices, DAXsectorAllIndices, DAXsubsectorIndices, DAXsubsectorAllIndices, DAXglobalAsiaBranchenIndices), for which a migration to “one index per file” will be initiated at a later stage in 2023
<b>Reports</b>	Periodic Review Calendar	Index review calendar per index, including history, Free Float data used for upcoming STOXX Quarterly Review (including history). The index review calendar for DAX Indices is planned to be added in March 2023
	Selection Lists	Selection Lists for Fixed Components indices This includes public DAX Ranking files published on 3 <sup>rd</sup> trading of every month DAX Licensees will be able to access DAX Ranking Lists in the course of 2023
	Review Reports	Review files per index displaying composition and weight for the upcoming Review (monthly / quarterly) per general Index Classification DAX Licensees will be able to access Index Review Reports for DAX indices in the course of 2023
	Monthly Data	Monthly Index fundamentals / correlation data (including history)
<b>Services</b>	Academic Data	Request form for Index data for Academical usage
	License Agreement Application Form	Request form for Licenses
	iNAV	Overview of the iNAV service calculation
	DAX Index Data / MD+S Interactive	DAX Licenses access to MD+S Portal

INDEX DATA	Web pages	Web Pages Description
<b>Announcements</b>	Index Updates	Publication of index adjustment due to corporate actions, dividend adjustments, due to securities static data changes, due to Index Composition changes, ( including History) Applicable to STOXX and <a href="#">DAX</a>
	Dissemination	Publication of Index Calendar dissemination, Index level corrections, Index Suspension and Termination Applicable to STOXX and <a href="#">DAX</a>
	Methodology	Publication of Index Methodology changes or related to Index Methodologies, such as Review calendar, Withholding taxes updates, Country Classifications, (including History) Applicable to STOXX and <a href="#">DAX</a>
	Systems & IT	Publication of technical information related to files and system changes (including History) Applicable to STOXX and <a href="#">DAX</a>

## Overview of the Data Permissioning per Registration type in Index Data & Resources > Index Data

The following table provides an overview of the required credentials to access different sets of information and index reports under [Index Data & Resources > Index Data](#).

INDEX DATA	Web pages	Public (without Web registration)	Web user registration	STOXX Licensees	DAX Licensees
<b>General</b>	Indices	Partial Access		Full Access	tbc Q4 2023
	Customized Indices	N/A		Partial Access	tbc Q4 2023
	Data Vendor Codes	Full Access			
	Factsheets & Components				
	Market Consultation				
	Exchange Traded Products				
	Technical Documentation				
	Help				

INDEX DATA	Web pages	Public (without Web registration)	Web user registration	STOXX Licensees	DAX Licensees	
<b>Methodology</b>	Rulebooks	Full Access	Full Access	Full Access	Full Access	
	Withholding Tax	N/A			Full Access	
	Sector Classification ICB	Full Access			N/A	
	Country Classification					
	Dissemination				tbc S1 2023	
<b>Data</b>	Composition Lists	N/A	Partial Access	Full Access	N/A	
	Index Values & Divisors				Full Access	
	Currency Rates				N/A	
	Historical Component Changes				N/A	
	Corporate Actions				tbc Q4 2023	
	DAX Legacy Reports	Full Access	tbc Q4 2023			
<b>Reports</b>	Periodic Review Calendar	Partial Access	Partial Access	Full Access	tbc Q1 2023	
	Selection Lists	N/A			Partial Access	Partial Access
	Review Reports					
	Monthly Data				tbc S1 2023	
<b>Services</b>	Academic Data	Full Access	N/A			
	License Agreement Application Form					
	iNAV					
	DAX Index Data / MD+S Interactive	N/A			Full Access	
<b>Announcements</b>	Index Updates	Partial Access	Full Access			
	Dissemination					
	Methodology					
	Systems & IT					

The "Partial Access" comment under [Index Data & Resources > Index Data > General > Indices](#) or under [Index Data & Resources > Index Data > General > Customized Indices](#) is related to Index Files which can be subject to access for Licensees only.

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