



November 10, 2025

Index Restatement Notice

Dear Client,

Files dated from May 27, 2025 to November 7, 2025, for the following target volatility indexes, have been reposted to your FTP to incorporate index levels updates. The restated files reflect a calculation holiday correction affecting index calculations on May 26, 2025.

Impacted Indexes

- Morningstar Transatlantic Select 50 Target Volatility 17% (Index Id: 3324402)
- Morningstar Transatlantic Select 50 Target Volatility 17% Decrement 50 Point GR EUR (Index Id: 3324402)

Impacted Files

- IndexName_IndexId_OIDX_YYYYMMDD.csv
- IndexName_IndexId_IDX_YYYYMMDD.csv
- IndexName_IndexId_PCON_YYYYMMDD.csv
- IndexName_IndexId_OCON_YYYYMMDD.csv
- IndexName_IndexId_CON_YYYYMMDD.csv

Contact Us

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