

Zug, January 13th, 2021

## Correction of Closing Values for CRAIN HOMES in various indices

Dear Sir and Madam,

STOXX Ltd., the operator of Qontigo's index business and a global provider of innovative and tradable index concepts, today announced that due to data discrepancy, the closing values for CRAIN HOMES (ISIN: IE00BWW4ZF18, Internal Key: GB50GC) in various indices were disseminated incorrectly on January 12th, 2021. The corrected closing values and affected indices are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
12.01.2021	STOXX Europe Total Market Household Goods	T3720V	CH0019123451	Net Return	USD	SIHSGV INDEX	.T3720V	1429.90
12.01.2021	STOXX Europe Total Market Household Goods	T3720R	CH0019123436	Net Return	EUR	SIHSGR INDEX	.T3720R	1582.56
12.01.2021	STOXX Europe Total Market Household Goods	T3720L	CH0019123386	Price	USD	SIHSGI INDEX	.T3720L	713.47
12.01.2021	STOXX Europe Total Market Household Goods	T3720P	CH0019123311	Price	EUR	SIHSGP INDEX	.T3720P	789.64
12.01.2021	STOXX Ireland Total Market	TCIEGV	CH0114209726	Gross Return	USD	TCIEGV INDEX	.TCIEGV	337.30
12.01.2021	STOXX Ireland Total Market	TCIEGR	CH0114209718	Gross Return	EUR	TCIEGR INDEX	.TCIEGR	380.34
12.01.2021	STOXX Ireland Total Market	TCIEV	CH0114209700	Net Return	USD	TCIEV INDEX	.TCIEV	325.72
12.01.2021	STOXX Ireland Total Market	TCIER	CH0114209692	Net Return	EUR	TCIER INDEX	.TCIER	367.28
12.01.2021	STOXX Ireland Total Market	TCIEL	CH0114209684	Price	USD	TCIEL INDEX	.TCIEL	285.45
12.01.2021	STOXX Ireland Total Market	TCIEP	CH0114209676	Price	EUR	TCIEP INDEX	.TCIEP	321.88
12.01.2021	STOXX Europe Total Market Consumer Products and Services USD Net Return	SETCPV	CH0462357192	Net Return	USD	SETCPV INDEX	.SETCPV	359.25
12.01.2021	STOXX Europe Total Market Consumer Products and Services USD Price	SETCPL	CH0462357184	Price	USD	SETCPL INDEX	.SETCPL	307.40
12.01.2021	STOXX Europe Total Market Consumer Products and Services USD Gross Return	SETCPGV	CH0462357176	Gross Return	USD		.SETCPGV	375.03
12.01.2021	STOXX Europe Total Market Consumer Products and Services EUR Net Return	SETCPR	CH0462357168	Net Return	EUR	SETCPR INDEX	.SETCPR	385.46
12.01.2021	STOXX Europe Total Market Consumer Products and Services EUR Price	SETCPP	CH0462357150	Price	EUR	SETCPP INDEX	.SETCPP	329.82

12.01.2021	STOXX Europe Total Market Consumer Products and Services EUR Gross Return	SETCPGR	CH0462357143	Gross Return	EUR		.SETCPGR	402.39
12.01.2021	STOXX Europe Total Market Industry Consumer Discretionary USD Net Return	SETTCV	CH0462357135	Net Return	USD	SETTCV INDEX	.SETTCV	249.34
12.01.2021	STOXX Europe Total Market Industry Consumer Discretionary USD Price	SETTCL	CH0462357127	Price	USD	SETTCL INDEX	.SETTCL	202.28
12.01.2021	STOXX Europe Total Market Industry Consumer Discretionary USD Gross Return	SETTCGV	CH0462357119	Gross Return	USD		.SETTCGV	262.50
12.01.2021	STOXX Europe Total Market Industry Consumer Discretionary EUR Net Return	SETTCR	CH0462357101	Net Return	EUR	SETTCR INDEX	.SETTCR	267.53
12.01.2021	STOXX Europe Total Market Industry Consumer Discretionary EUR Price	SETTCP	CH0462357093	Price	EUR	SETTCP INDEX	.SETTCP	217.04
12.01.2021	STOXX Europe Total Market Industry Consumer Discretionary EUR Gross Return	SETTCGR	CH0462357085	Gross Return	EUR		.SETTCGR	281.65
12.01.2021	EURO STOXX Total Market Consumer Products and Services USD Net Return	SXTPV	CH0462354397	Net Return	USD	SXTPV INDEX	.SXTPV	419.30
12.01.2021	EURO STOXX Total Market Consumer Products and Services USD Price	SXTPL	CH0462354389	Price	USD	SXTPL INDEX	.SXTPL	369.22
12.01.2021	EURO STOXX Total Market Consumer Products and Services USD Gross Return	SXTPGV	CH0462354371	Gross Return	USD		.SXTPGV	440.61
12.01.2021	EURO STOXX Total Market Consumer Products and Services EUR Net Return	SXTPR	CH0462354363	Net Return	EUR	SXTPR INDEX	.SXTPR	449.89
12.01.2021	EURO STOXX Total Market Consumer Products and Services EUR Price	SXTPP	CH0462354355	Price	EUR	SXTPP INDEX	.SXTPP	396.16
12.01.2021	EURO STOXX Total Market Consumer Products and Services EUR Gross Return	SXTPGR	CH0462354348	Gross Return	EUR		.SXTPGR	472.75
12.01.2021	EURO STOXX Total Market Industry Consumer Discretionary USD Net Return	SXTCV	CH0462354330	Net Return	USD	SXTCV INDEX	.SXTCV	277.34
12.01.2021	EURO STOXX Total Market Industry Consumer Discretionary USD Price	SXTCL	CH0462354322	Price	USD	SXTCL INDEX	.SXTCL	230.50
12.01.2021	EURO STOXX Total Market Industry Consumer Discretionary USD Gross Return	SXTCGV	CH0462354314	Gross Return	USD		.SXTCGV	296.72
12.01.2021	EURO STOXX Total Market Industry Consumer Discretionary EUR Net Return	SXTCR	CH0462354306	Net Return	EUR	SXTCR INDEX	.SXTCR	297.57

12.01.2021	EURO STOXX Total Market Industry Consumer Discretionary EUR Price	SXTCP	CH0462354298	Price	EUR	SXTCP INDEX	.SXTCP	247.32
12.01.2021	EURO STOXX Total Market Industry Consumer Discretionary EUR Gross Return	SXTCGR	CH0462354280	Gross Return	EUR		.SXTCGR	318.37
12.01.2021	EURO STOXX Total Market Household Goods	T3720U	CH0019126124	Net Return	USD	SIHSGU INDEX	.T3720U	640.63
12.01.2021	EURO STOXX Total Market Household Goods	T3720T	CH0019126116	Net Return	EUR	SIHSGT INDEX	.T3720T	709.03
12.01.2021	EURO STOXX Total Market Household Goods	T3720K	CH0019126108	Price	USD	SIHSGK INDEX	.T3720K	423.98
12.01.2021	EURO STOXX Total Market Household Goods	T3720E	CH0019126082	Price	EUR	SIHSGE INDEX	.T3720E	469.24

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