

Zug, July 26th, 2021

Correction of Closing Values for STOXX AI Global Artificial Intelligence 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 STOXX AI Global Artificial Intelligence Indices were disseminated incorrectly from July 21st, 2021 to July 23rd, 2021. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
21.07.2021	STOXX AI Global Artificial Intelligence	STXAAIGR	CH0393657322	Gross Return	EUR	STXAAIGR INDEX	.STXAAIGR	430.04
21.07.2021	STOXX AI Global Artificial Intelligence	STXAAIGV	CH0393657348	Gross Return	USD	STXAAIGV INDEX	.STXAAIGV	391.22
21.07.2021	STOXX AI Global Artificial Intelligence	STXAAIP	CH0393657413	Price	EUR	STXAAIP INDEX	.STXAAIP	374.26
21.07.2021	STOXX AI Global Artificial Intelligence	STXAAIV	CH0393657595	Net Return	USD	-	.STXAAIV	378.91
21.07.2021	STOXX AI Global Artificial Intelligence	STXAAIL	CH0393657637	Price	USD	STXAAIL INDEX	.STXAAIL	340.49
21.07.2021	STOXX AI Global Artificial Intelligence	STXAAIR	CH0393657660	Net Return	EUR	-	.STXAAIR	416.46
21.07.2021	STOXX AI Global Artificial Intelligence ADTV5	STXAA5R	CH0416062807	Net Return	EUR	STXAA5R INDEX	.STXAA5R	408.08
21.07.2021	STOXX AI Global Artificial Intelligence ADTV5	STXAA5GR	CH0416062815	Gross Return	EUR	-	.STXAA5GR	421.22
21.07.2021	STOXX AI Global Artificial Intelligence ADTV5	STXAA5P	CH0416062823	Price	EUR	STXAA5P INDEX	.STXAA5P	367.75
21.07.2021	STOXX AI Global Artificial Intelligence ADTV5	STXAA5L	CH0420465723	Price	USD	-	.STXAA5L	334.25
21.07.2021	STOXX AI Global Artificial Intelligence ADTV5	STXAA5V	CH0420468651	Net Return	USD	-	.STXAA5V	370.94
21.07.2021	STOXX AI Global Artificial Intelligence ADTV5	STXAA5GV	CH0420468685	Gross Return	USD	-	.STXAA5GV	383.14
22.07.2021	STOXX AI Global Artificial Intelligence	STXAAIGR	CH0393657322	Gross Return	EUR	STXAAIGR INDEX	.STXAAIGR	430.58
22.07.2021	STOXX AI Global Artificial Intelligence	STXAAIGV	CH0393657348	Gross Return	USD	STXAAIGV INDEX	.STXAAIGV	391.84
22.07.2021	STOXX AI Global Artificial Intelligence	STXAAIP	CH0393657413	Price	EUR	STXAAIP INDEX	.STXAAIP	374.73
22.07.2021	STOXX AI Global Artificial Intelligence	STXAAIV	CH0393657595	Net Return	USD	-	.STXAAIV	379.51
22.07.2021	STOXX AI Global Artificial Intelligence	STXAAIL	CH0393657637	Price	USD	STXAAIL INDEX	.STXAAIL	341.03
22.07.2021	STOXX AI Global Artificial Intelligence	STXAAIR	CH0393657660	Net Return	EUR	-	.STXAAIR	416.99
22.07.2021	STOXX AI Global Artificial Intelligence ADTV5	STXAA5R	CH0416062807	Net Return	EUR	STXAA5R INDEX	.STXAA5R	408.56
22.07.2021	STOXX AI Global Artificial Intelligence ADTV5	STXAA5GR	CH0416062815	Gross Return	EUR	-	.STXAA5GR	421.72

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22.07.2021	STOXX AI Global Artificial Intelligence ADTV5	STXAA5P	CH0416062823	Price	EUR	STXAA5P INDEX	.STXAA5P	368.19
22.07.2021	STOXX AI Global Artificial Intelligence ADTV5	STXAA5L	CH0420465723	Price	USD	-	.STXAA5L	334.76
22.07.2021	STOXX AI Global Artificial Intelligence ADTV5	STXAA5V	CH0420468651	Net Return	USD	-	.STXAA5V	371.51
22.07.2021	STOXX AI Global Artificial Intelligence ADTV5	STXAA5GV	CH0420468685	Gross Return	USD	-	.STXAA5GV	383.73
23.07.2021	STOXX AI Global Artificial Intelligence	STXAAIGR	CH0393657322	Gross Return	EUR	STXAAIGR INDEX	.STXAAIGR	433.87
23.07.2021	STOXX AI Global Artificial Intelligence	STXAAIGV	CH0393657348	Gross Return	USD	STXAAIGV INDEX	.STXAAIGV	393.79
23.07.2021	STOXX AI Global Artificial Intelligence	STXAAIP	CH0393657413	Price	EUR	STXAAIP INDEX	.STXAAIP	377.53
23.07.2021	STOXX AI Global Artificial Intelligence	STXAAIV	CH0393657595	Net Return	USD	-	.STXAAIV	381.38
23.07.2021	STOXX AI Global Artificial Intelligence	STXAAIL	CH0393657637	Price	USD	STXAAIL INDEX	.STXAAIL	342.67
23.07.2021	STOXX AI Global Artificial Intelligence	STXAAIR	CH0393657660	Net Return	EUR	-	.STXAAIR	420.15
23.07.2021	STOXX AI Global Artificial Intelligence ADTV5	STXAA5R	CH0416062807	Net Return	EUR	STXAA5R INDEX	.STXAA5R	411.70
23.07.2021	STOXX AI Global Artificial Intelligence ADTV5	STXAA5GR	CH0416062815	Gross Return	EUR	-	.STXAA5GR	424.97
23.07.2021	STOXX AI Global Artificial Intelligence ADTV5	STXAA5P	CH0416062823	Price	EUR	STXAA5P INDEX	.STXAA5P	370.97
23.07.2021	STOXX AI Global Artificial Intelligence ADTV5	STXAA5L	CH0420465723	Price	USD	-	.STXAA5L	336.40
23.07.2021	STOXX AI Global Artificial Intelligence ADTV5	STXAA5V	CH0420468651	Net Return	USD	-	.STXAA5V	373.37
23.07.2021	STOXX AI Global Artificial Intelligence ADTV5	STXAA5GV	CH0420468685	Gross Return	USD	-	.STXAA5GV	385.67

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