

Zug, July 21st, 2021

Correction of Closing Values for Various STOXX Short 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 the below list of indices were disseminated incorrectly from July 19th, 2021 to July 20th, 2021. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
19.07.2021	STOXX Europe 600 Media Short	SXMRS	CH0033337426	Total Return - GR	EUR	SXMRS INDEX	.SXMRS	1417.81
19.07.2021	STOXX Europe 600 Retail Short	SXRRS	CH0033337467	Total Return - GR	EUR	SXRRS INDEX	.SXRRS	2014.81
19.07.2021	STOXX Europe 600 Telecommunications Short	SXKRS	CH0033337483	Total Return - GR	EUR	SXKRS INDEX	.SXKRS	1204.84
19.07.2021	STOXX Europe 600 Double Short	SXXR2S	CH0048222100	Total Return - GR	EUR	SXXR2S INDEX	.SXXR2S	35431.84
19.07.2021	STOXX Europe 600 Banks Daily Double Short	SX7GR2S	CH0108503910	Total Return - GR	EUR	A94D INDEX	.SX7GR2S	18483.13
19.07.2021	STOXX Europe 600 Oil & Gas Daily Double Short	SXEGR2S	CH0108503944	Total Return - GR	EUR	A94G INDEX	.SXEGR2S	10492.70
19.07.2021	STOXX Europe 600 Chemicals Daily Double Short	SX4GR2S	CH0108503977	Total Return - GR	EUR	A94I INDEX	.SX4GR2S	2628.92
19.07.2021	STOXX Europe 600 Construction & Materials Daily Double Short	SXOGR2S	CH0108503985	Total Return - GR	EUR	A94J INDEX	.SXOGR2S	8113.47
19.07.2021	STOXX Europe 600 Food & Beverage Daily Double Short	SX3GR2S	CH0108504009	Total Return - GR	EUR	A94L INDEX	.SX3GR2S	30686.99
19.07.2021	STOXX Europe 600 Health Care Daily Double Short	SXDGR2S	CH0108504017	Total Return - GR	EUR	A94M INDEX	.SXDGR2S	13807.56
19.07.2021	STOXX Europe 600 Industrial Goods & Services Daily Double Short	SXNGR2S	CH0108504025	Total Return - GR	EUR	A94N INDEX	.SXNGR2S	10322.45
19.07.2021	STOXX Europe 600 Media Daily Double Short	SXMGR2S	CH0108504033	Total Return - GR	EUR	A94P INDEX	.SXMGR2S	26788.36
19.07.2021	STOXX Europe 600 Retail Daily Double Short	SXRGR2S	CH0108504058	Total Return - GR	EUR	A94R INDEX	.SXRGR2S	70989.62
19.07.2021	STOXX Europe 600 Technology Daily Double Short	SX8GR2S	CH0108504066	Total Return - GR	EUR	A94S INDEX	.SX8GR2S	592.20
19.07.2021	STOXX Europe 600 Telecommunications Daily Double Short	SXKGR2S	CH0108504074	Total Return - GR	EUR	A94T INDEX	.SXKGR2S	15877.69
19.07.2021	STOXX Europe 600 Travel & Leisure Daily Double Short	SXTGR2S	CH0108504082	Total Return - GR	EUR	A94U INDEX	.SXTGR2S	27418.77
19.07.2021	STOXX Europe 600 Utilities Daily Double Short	SX6GR2S	CH0108504090	Total Return - GR	EUR	A94V INDEX	.SX6GR2S	27321.85
19.07.2021	EURO STOXX 50 Daily Short 3 EUR (Gross Return)	SX5GT3S	CH0183709143	Total Return - GR	EUR	SX5GT3S INDEX	.SX5GT3S	73361.38
19.07.2021	EURO STOXX 50 Daily Short 3 EUR (Net Return)	SX5T3S	CH0183709184	Total Return - NR	EUR	SX5T3S INDEX	.SX5T3S	94942.48
19.07.2021	EURO STOXX 50 Daily Short 3 USD (Gross Return)	SX5GU3S	CH0183709259	Total Return - GR	USD	SX5GU3S INDEX	.SX5GU3S	70687.99

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19.07.2021	EURO STOXX 50 Daily Short 3 USD (Net Return)	SX5U3S	CH0183709267	Total Return - NR	USD	SX5U3S INDEX	.SX5U3S	91517.77
19.07.2021	EURO STOXX 50 Daily Double Short USD (Net Return)	SX5U2S	CH0184409537	Total Return - NR	USD	SX5U2S INDEX	.SX5U2S	10308.94
19.07.2021	EURO STOXX 50 Daily Double Short EUR (Price)	SX5E2S	CH0184409552	Total Return - P	EUR	SX5E2S INDEX	.SX5E2S	78472.40
19.07.2021	EURO STOXX 50 Daily Short 6 EUR (Net Return)	SX5T6S	CH0184409560	Total Return - NR	EUR	SX5T6S INDEX	.SX5T6S	33852.44
19.07.2021	EURO STOXX 50 Daily Short 6 USD (Net Return)	SX5U6S	CH0184409594	Total Return - NR	USD	SX5U6S INDEX	.SX5U6S	12531.01
19.07.2021	EURO STOXX 50 Daily Short 6 USD (Price)	SX5K6S	CH0184409602	Total Return - P	USD	SX5K6S INDEX	.SX5K6S	60494.95
19.07.2021	EURO STOXX 50 Daily Short 7 EUR (Price)	SX5E7S	CH0184409636	Total Return - P	EUR	SX5E7S INDEX	.SX5E7S	6823.65
19.07.2021	EURO STOXX 50 Daily Short 7 USD (Gross Return)	SX5GU7S	CH0184409644	Total Return - GR	USD	SX5GU7S INDEX	.SX5GU7S	134272.02
19.07.2021	EURO STOXX 50 Daily Short 8 USD (Gross Return)	SX5GU8S	CH0184409768	Total Return - GR	USD	SX5GU8S INDEX	.SX5GU8S	1345.10
19.07.2021	EURO STOXX 50 Daily Short 8 USD (Price)	SX5K8S	CH0184409784	Total Return - P	USD	SX5K8S INDEX	.SX5K8S	22113.38
19.07.2021	EURO STOXX 50 Daily Short 4 EUR (Gross Return)	SX5GT4S	CH0184409859	Total Return - GR	EUR	SX5GT4S INDEX	.SX5GT4S	6952.84
19.07.2021	EURO STOXX 50 Daily Short 4 USD (Price)	SX5K4S	CH0184409909	Total Return - P	USD	SX5K4S INDEX	.SX5K4S	23891.56
19.07.2021	EURO STOXX 50 Daily Short 8 EUR (Gross Return)	SX5GT8S	CH0184409982	Total Return - GR	EUR	SX5GT8S INDEX	.SX5GT8S	11198.22
19.07.2021	EURO STOXX 50 Daily Short 8 EUR (Net Return)	SX5T8S	CH0184410006	Total Return - NR	EUR	SX5T8S INDEX	.SX5T8S	22385.18
19.07.2021	EURO STOXX 50 Daily Short 6 EUR (Gross Return)	SX5GT6S	CH0184410030	Total Return - GR	EUR	SX5GT6S INDEX	.SX5GT6S	20149.50
19.07.2021	STOXX Europe 600 Basic Resources Daily Short 3	SXPGR3S	CH0210247380	Total Return - GR	EUR	SXPGR3S INDEX	.SXPGR3S	9699.38
19.07.2021	STOXX Europe 600 Banks Daily Short 3	SX7R3S	CH0210247513	Total Return - GR	EUR	SX7R3S INDEX	.SX7R3S	84403.04
19.07.2021	EURO STOXX Banks Daily Short 3 GR	SX7EGT3S	CH0210248206	Total Return - GR	EUR	SX7EGT3S INDEX	.SX7EGT3S	453.47
20.07.2021	STOXX Europe 600 Media Short	SXMRS	CH0033337426	Total Return - GR	EUR	SXMRS INDEX	.SXMRS	1405.59
20.07.2021	STOXX Europe 600 Retail Short	SXRRS	CH0033337467	Total Return - GR	EUR	SXRRS INDEX	.SXRRS	2005.36
20.07.2021	STOXX Europe 600 Telecommunications Short	SXKRS	CH0033337483	Total Return - GR	EUR	SXKRS INDEX	.SXKRS	1202.14
20.07.2021	STOXX Europe 600 Double Short	SXXR2S	CH0048222100	Total Return - GR	EUR	SXXR2S INDEX	.SXXR2S	35059.52
20.07.2021	STOXX Europe 600 Banks Daily Double Short	SX7GR2S	CH0108503910	Total Return - GR	EUR	A94D INDEX	.SX7GR2S	18027.09
20.07.2021	STOXX Europe 600 Oil & Gas Daily Double Short	SXEGR2S	CH0108503944	Total Return - GR	EUR	A94G INDEX	.SXEGR2S	10413.37
20.07.2021	STOXX Europe 600 Chemicals Daily Double Short	SX4GR2S	CH0108503977	Total Return - GR	EUR	A94I INDEX	.SX4GR2S	2575.54
20.07.2021	STOXX Europe 600 Construction & Materials Daily Double Short	SXOGR2S	CH0108503985	Total Return - GR	EUR	A94J INDEX	.SXOGR2S	7917.08
20.07.2021	STOXX Europe 600 Food & Beverage Daily Double Short	SX3GR2S	CH0108504009	Total Return - GR	EUR	A94L INDEX	.SX3GR2S	30380.96
20.07.2021	STOXX Europe 600 Health Care Daily Double Short	SXDGR2S	CH0108504017	Total Return - GR	EUR	A94M INDEX	.SXDGR2S	13820.03
20.07.2021	STOXX Europe 600 Industrial Goods & Services Daily Double Short	SXNGR2S	CH0108504025	Total Return - GR	EUR	A94N INDEX	.SXNGR2S	10128.05
20.07.2021	STOXX Europe 600 Media Daily Double Short	SXMGR2S	CH0108504033	Total Return - GR	EUR	A94P INDEX	.SXMGR2S	26327.00

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20.07.2021	STOXX Europe 600 Retail Daily Double Short	SXRGR2S	CH0108504058	Total Return - GR	EUR	A94R INDEX	.SXRGR2S	70324.38
20.07.2021	STOXX Europe 600 Technology Daily Double Short	SX8GR2S	CH0108504066	Total Return - GR	EUR	A94S INDEX	.SX8GR2S	593.40
20.07.2021	STOXX Europe 600 Telecommunications Daily Double Short	SXKGR2S	CH0108504074	Total Return - GR	EUR	A94T INDEX	.SXKGR2S	15806.66
20.07.2021	STOXX Europe 600 Travel & Leisure Daily Double Short	SXTGR2S	CH0108504082	Total Return - GR	EUR	A94U INDEX	.SXTGR2S	27526.26
20.07.2021	STOXX Europe 600 Utilities Daily Double Short	SX6GR2S	CH0108504090	Total Return - GR	EUR	A94V INDEX	.SX6GR2S	27435.66
20.07.2021	EURO STOXX 50 Daily Short 3 EUR (Gross Return)	SX5GT3S	CH0183709143	Total Return - GR	EUR	SX5GT3S INDEX	.SX5GT3S	71797.69
20.07.2021	EURO STOXX 50 Daily Short 3 EUR (Net Return)	SX5T3S	CH0183709184	Total Return - NR	EUR	SX5T3S INDEX	.SX5T3S	92920.08
20.07.2021	EURO STOXX 50 Daily Short 3 USD (Gross Return)	SX5GU3S	CH0183709259	Total Return - GR	USD	SX5GU3S INDEX	.SX5GU3S	69959.95
20.07.2021	EURO STOXX 50 Daily Short 3 USD (Net Return)	SX5U3S	CH0183709267	Total Return - NR	USD	SX5U3S INDEX	.SX5U3S	90575.21
20.07.2021	EURO STOXX 50 Daily Short 5 EUR (Price)	SX5E5S	CH0183709374	Total Return - P	EUR	SX5E5S INDEX	.SX5E5S	2492.78
20.07.2021	EURO STOXX 50 Daily Double Short USD (Net Return)	SX5U2S	CH0184409537	Total Return - NR	USD	SX5U2S INDEX	.SX5U2S	10238.11
20.07.2021	EURO STOXX 50 Daily Double Short EUR (Price)	SX5E2S	CH0184409552	Total Return - P	EUR	SX5E2S INDEX	.SX5E2S	77357.53
20.07.2021	EURO STOXX 50 Daily Short 6 EUR (Net Return)	SX5T6S	CH0184409560	Total Return - NR	EUR	SX5T6S INDEX	.SX5T6S	32410.69
20.07.2021	EURO STOXX 50 Daily Short 6 USD (Net Return)	SX5U6S	CH0184409594	Total Return - NR	USD	SX5U6S INDEX	.SX5U6S	12273.06
20.07.2021	EURO STOXX 50 Daily Short 6 USD (Price)	SX5K6S	CH0184409602	Total Return - P	USD	SX5K6S INDEX	.SX5K6S	59249.02
20.07.2021	EURO STOXX 50 Daily Short 7 EUR (Net Return)	SX5T7S	CH0184409628	Total Return - NR	EUR	SX5T7S INDEX	.SX5T7S	1035.24
20.07.2021	EURO STOXX 50 Daily Short 7 EUR (Price)	SX5E7S	CH0184409636	Total Return - P	EUR	SX5E7S INDEX	.SX5E7S	6484.57
20.07.2021	EURO STOXX 50 Daily Short 7 USD (Gross Return)	SX5GU7S	CH0184409644	Total Return - GR	USD	SX5GU7S INDEX	.SX5GU7S	131047.60
20.07.2021	EURO STOXX 50 Daily Short 8 USD (Gross Return)	SX5GU8S	CH0184409768	Total Return - GR	USD	SX5GU8S INDEX	.SX5GU8S	1308.19
20.07.2021	EURO STOXX 50 Daily Short 8 USD (Net Return)	SX5U8S	CH0184409776	Total Return - NR	USD	SX5U8S INDEX	.SX5U8S	2617.77
20.07.2021	EURO STOXX 50 Daily Short 8 USD (Price)	SX5K8S	CH0184409784	Total Return - P	USD	SX5K8S INDEX	.SX5K8S	21506.23
20.07.2021	EURO STOXX 50 Daily Short 4 EUR (Gross Return)	SX5GT4S	CH0184409859	Total Return - GR	EUR	SX5GT4S INDEX	.SX5GT4S	6755.27
20.07.2021	EURO STOXX 50 Daily Short 4 EUR (Price)	SX5E4S	CH0184409875	Total Return - P	EUR	SX5E4S INDEX	.SX5E4S	27131.49
20.07.2021	EURO STOXX 50 Daily Short 4 USD (Price)	SX5K4S	CH0184409909	Total Return - P	USD	SX5K4S INDEX	.SX5K4S	23563.41
20.07.2021	EURO STOXX 50 Daily Short 8 EUR (Gross Return)	SX5GT8S	CH0184409982	Total Return - GR	EUR	SX5GT8S INDEX	.SX5GT8S	10561.97
20.07.2021	EURO STOXX 50 Daily Short 8 EUR (Net Return)	SX5T8S	CH0184410006	Total Return - NR	EUR	SX5T8S INDEX	.SX5T8S	21114.12
20.07.2021	EURO STOXX 50 Daily Short 6 EUR (Gross Return)	SX5GT6S	CH0184410030	Total Return - GR	EUR	SX5GT6S INDEX	.SX5GT6S	19290.80
20.07.2021	STOXX Europe 600 Basic Resources Daily Short 3	SXPGR3S	CH0210247380	Total Return - GR	EUR	SXPGR3S INDEX	.SXPGR3S	9256.40
20.07.2021	STOXX Europe 600 Banks Daily Short 3	SX7R3S	CH0210247513	Total Return - GR	EUR	SX7R3S INDEX	.SX7R3S	81279.88
20.07.2021	EURO STOXX Banks Daily Short 3 GR	SX7EGT3S	CH0210248206	Total Return - GR	EUR	SX7EGT3S INDEX	.SX7EGT3S	431.10

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