

Zug, December 28th, 2022

Correction of Closing Values for Various STOXX Indices

Dear Customer,

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 Various STOXX Indices were disseminated incorrectly on December 27th, 2022. The corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
27.12.2022	EURO STOXX Total Market Small	XBCGI	CH0011443386	Net Return	USD	XBCGI INDEX	.XBCGI	583.84
27.12.2022	STOXX Europe Total Market Financials	TFINV	CH0014293713	Net Return	USD	TFINV INDEX	.TFINV	433.47
27.12.2022	STOXX Europe ex UK Total Market	BKXI	CH0008193200	Net Return	USD	BKXI INDEX	.BKXI	791.79
27.12.2022	EURO STOXX Total Market Financial Services	BFSE	CH0009099026	Price	EUR	BFSE INDEX	.BFSE	455.34
27.12.2022	EURO STOXX Total Market Financial Services	BFSK	CH0009099059	Price	USD	BFSK INDEX	.BFSK	360.48
27.12.2022	EURO STOXX Total Market Financial Services	BFST	CH0009099091	Net Return	EUR	BFST INDEX	.BFST	982.70
27.12.2022	EURO STOXX Total Market Financial Services	BFSU	CH0009099109	Net Return	USD	BFSU INDEX	.BFSU	777.98
27.12.2022	STOXX Europe Total Market Financial Services	BFSV	CH0009099307	Net Return	USD	BFSV INDEX	.BFSV	1019.66
27.12.2022	EURO STOXX Total Market Small	XBCGG	CH0011443337	Net Return	EUR	XBCGG INDEX	.XBCGG	736.59
27.12.2022	STOXX Europe Total Market Financial Services	BFSL	CH0009099265	Price	USD	BFSL INDEX	.BFSL	439.64
27.12.2022	STOXX Europe Total Market Financial Services	BFSR	CH0009099281	Net Return	EUR	BFSR INDEX	.BFSR	1288.09

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