

Zug, February 28th, 2022

Communication concerning STOXX Russia Universe and STOXX Russia Total Market Index

Dear Sir and Madam,

STOXX Ltd., the operator of Qontigo's index business and a global provider of innovative and tradable index concepts, today announces its decision regarding sanctions against Russia announced by European Union, United Kingdom and United States between February 22nd, 2022 and February 27th, 2022.

STOXX Ltd., has taken into consideration the extreme or exceptional market conditions affecting STOXX Russia Universe which includes restriction on capital flows and market disruption that materially negatively influences the aggregated liquidity, capitalization or tradability of Russia securities, as well as the impossibility for Institutional Investors to physically replicate the performance of an index.

STOXX Ltd., has decided the following, in line with section 9 Discretion and section 10 Limitations of the STOXX Equity Calculation Guide:

- **STOXX Russia Universe is not eligible with immediate effect** to any STOXX, iSTOXX or customized indices until further notification.
- **Delete securities which are identified as sanctioned** by European Union, United Kingdom and United States
- **STOXX Russia Total Market Index will be suspended at close of March 18th, 2022**

Consequently, STOXX Ltd., provides hereafter:

- the list of securities which are excluded from the STOXX Global Equity Stock Universe (section 4.1 of the STOXX Index Methodology Guide) and not eligible for any index selection (including the quarterly review Q1 2022) until further notification
- the **list of index constituents to be deleted** from the impacted indices, **at close of Friday March 18th, 2022 in local currency of 0.0000001.**

UNIQUE_ID_STOXX	ISIN	Company Name
RU00H2	US6074091090	MOBILE TELESYSTEMS ADR
RU00PA	US5838406081	MECHEL PAO SPN.ADR
EV075	RU0006944147	TATNEFT PREF
50058A	RU0009029524	SURGUTNEFTEGAS PREF.
EV011	RU0008943394	ROSTELECOM
NL0019	US98387E2054	X5 RETAIL GROUP GDR
B058LB	RU000A0DKV55	NOVATEK
RU704W	RU000A0JSQ90	DETSKIY MIR
RU00L6	US8766292051	PJSC TATNEFT SPONSORED ADR
RU701T	RU0008010855	ROSGOSSTRAKH
RU703V	RU000A0JPLZ7	UNITED AIRCRAFT CORP.
RU502S	RU0007976957	BASHNEFT
RU503T	RU0007976965	BASHNEFT PREF.

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EV017	RU000A0JP5V6	VTB BANK
EV009	RU0009046452	NLMK
EV014	RU0008926258	SURGUTNEFTEGAS
EV019	RU0007661625	GAZPROM
RU10DZ	US5603172082	VK GDR
EV052	RU000A0JPNN9	FED.GRID CO.OF UNG.SY.
EV007	RU000A0JP7J7	PIK SHB
RU00BW	US3682872078	PJSC GAZPROM ADR CDI
RU702U	RU000A0JVW89	Safmar Financial Investment
RU801U	RU000A0JSE60	RUSSNEFT
RU10BX	US33835G2057	FIX PRICE GROUP GDR REG S
EV010	RU000A0JNAA8	POLYUS
RU201O	RU000A0JRKT8	PHOSAGRO
RU206T	RU000A1025V3	UNITED COMPANY (MIC) RUSAL
EV048	RU0009084396	MMK
EV050	RU000A0JKQU8	MAGNIT
EV056	RU0009084446	NVYSK.COML.SEA PORT
EV006	RU000A0DQZE3	SISTEMA
EV020	RU0009024277	LUKOIL
EV022	RU0007288411	MMC NORILSK NICKEL
EV061	RU000A0JNGA5	UNIPRO
EV015	RU0009033591	TATNEFT
RU00DY	US69343P1057	PJSC LUKOIL SPON (LON) ADR
EV021	RU000A0J2Q06	ROSNEFT
EV060	RU000A0JPNM1	INTER RAO UES
RU204R	US80585Y3080	SBERBANK OF RUSSIA (LON) ADR
RU205S	RU0009100507	NIZHNEKAMSKNEFTEKHIM
RU504U	RU000A0JR4A1	MOSCOW EXCHANGE
RU601S	RU000A0JUG31	MOS CREDIT BANK
EV062	RU000A0DKXV5	MECHEL OAO
EV005	RU000A0JPKH7	RUSHYDRO
EV012	RU0009029557	SBERBANK PREF.
521620	RU0009062285	AEROFLOT RUSS.AIRL.
RU103P	RU000A0JPGA0	M VIDEO
RU202P	US71922G2093	PJSC PHOSAGRO GDR
RU501R	RU0007252813	ALROSA
RU603U	RU000A0JVBT9	NPK OVK
EV013	RU0009046510	SEVERSTAL
715033	RU0007775219	MTS
EV067	RU000A0JFP0	LSR GRP
EV023	RU0009029540	SBERBANK
EV024	RU0009062467	GAZPROM NEFT
EV059	RU0009091573	TRANSNEFT PFD.
RU10YK	RU000A100K72	EN PLUS
LV101I	LV0000100899	LATVIJAS GAZE
RS101L	RSNISHE79420	NIS
HK20HK	KYG4584R1092	HONGHUA GROUP
EE004W	EE3100007857	COOP PANK

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

Internal

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