

Zug, July 1st, 2022

Correction of Closing Values for STOXX Europe Luxury 10 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 announced that due to data discrepancy, the closing values for the below list of indices were disseminated incorrectly from June 20th, 2022 to June 30th, 2022. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
20.06.2022	STOXX Europe Luxury 10	STXLUXL	CH1187488841	Price	USD	-	.STXLUXL	2237.68
20.06.2022	STOXX Europe Luxury 10	STXLUXV	CH1187488858	Net Return	USD	-	.STXLUXV	2391.09
20.06.2022	STOXX Europe Luxury 10	STXLUXGV	CH1187488866	Gross Return	USD	-	.STXLUXGV	2447.32
20.06.2022	STOXX Europe Luxury 10	STXLUXP	CH1187488874	Price	EUR	STXLUXP INDEX	.STXLUXP	2407.68
20.06.2022	STOXX Europe Luxury 10	STXLUXR	CH1187488882	Net Return	EUR	STXLUXR INDEX	.STXLUXR	2572.76
20.06.2022	STOXX Europe Luxury 10	STXLUXGR	CH1187488890	Gross Return	EUR	STXLUXGR INDEX	.STXLUXGR	2633.25
21.06.2022	STOXX Europe Luxury 10	STXLUXL	CH1187488841	Price	USD	-	.STXLUXL	2279.90
21.06.2022	STOXX Europe Luxury 10	STXLUXV	CH1187488858	Net Return	USD	-	.STXLUXV	2436.21
21.06.2022	STOXX Europe Luxury 10	STXLUXGV	CH1187488866	Gross Return	USD	-	.STXLUXGV	2493.49
21.06.2022	STOXX Europe Luxury 10	STXLUXP	CH1187488874	Price	EUR	STXLUXP INDEX	.STXLUXP	2446.61
21.06.2022	STOXX Europe Luxury 10	STXLUXR	CH1187488882	Net Return	EUR	STXLUXR INDEX	.STXLUXR	2614.35
21.06.2022	STOXX Europe Luxury 10	STXLUXGR	CH1187488890	Gross Return	EUR	STXLUXGR INDEX	.STXLUXGR	2675.82
22.06.2022	STOXX Europe Luxury 10	STXLUXL	CH1187488841	Price	USD	-	.STXLUXL	2280.00
22.06.2022	STOXX Europe Luxury 10	STXLUXV	CH1187488858	Net Return	USD	-	.STXLUXV	2436.31
22.06.2022	STOXX Europe Luxury 10	STXLUXGV	CH1187488866	Gross Return	USD	-	.STXLUXGV	2493.60
22.06.2022	STOXX Europe Luxury 10	STXLUXP	CH1187488874	Price	EUR	STXLUXP INDEX	.STXLUXP	2439.33
22.06.2022	STOXX Europe Luxury 10	STXLUXR	CH1187488882	Net Return	EUR	STXLUXR INDEX	.STXLUXR	2606.57
22.06.2022	STOXX Europe Luxury 10	STXLUXGR	CH1187488890	Gross Return	EUR	STXLUXGR INDEX	.STXLUXGR	2667.86
23.06.2022	STOXX Europe Luxury 10	STXLUXL	CH1187488841	Price	USD	-	.STXLUXL	2301.56
23.06.2022	STOXX Europe Luxury 10	STXLUXV	CH1187488858	Net Return	USD	-	.STXLUXV	2459.35

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23.06.2022	STOXX Europe Luxury 10	STXLUXGV	CH1187488866	Gross Return	USD	-	.STXLUXGV	2517.18
23.06.2022	STOXX Europe Luxury 10	STXLUXP	CH1187488874	Price	EUR	STXLUXP INDEX	.STXLUXP	2478.30
23.06.2022	STOXX Europe Luxury 10	STXLUXR	CH1187488882	Net Return	EUR	STXLUXR INDEX	.STXLUXR	2648.22
23.06.2022	STOXX Europe Luxury 10	STXLUXGR	CH1187488890	Gross Return	EUR	STXLUXGR INDEX	.STXLUXGR	2710.48
24.06.2022	STOXX Europe Luxury 10	STXLUXL	CH1187488841	Price	USD	-	.STXLUXL	2385.33
24.06.2022	STOXX Europe Luxury 10	STXLUXV	CH1187488858	Net Return	USD	-	.STXLUXV	2548.87
24.06.2022	STOXX Europe Luxury 10	STXLUXGV	CH1187488866	Gross Return	USD	-	.STXLUXGV	2608.80
24.06.2022	STOXX Europe Luxury 10	STXLUXP	CH1187488874	Price	EUR	STXLUXP INDEX	.STXLUXP	2564.60
24.06.2022	STOXX Europe Luxury 10	STXLUXR	CH1187488882	Net Return	EUR	STXLUXR INDEX	.STXLUXR	2740.44
24.06.2022	STOXX Europe Luxury 10	STXLUXGR	CH1187488890	Gross Return	EUR	STXLUXGR INDEX	.STXLUXGR	2804.87
27.06.2022	STOXX Europe Luxury 10	STXLUXL	CH1187488841	Price	USD	-	.STXLUXL	2377.11
27.06.2022	STOXX Europe Luxury 10	STXLUXV	CH1187488858	Net Return	USD	-	.STXLUXV	2540.09
27.06.2022	STOXX Europe Luxury 10	STXLUXGV	CH1187488866	Gross Return	USD	-	.STXLUXGV	2599.82
27.06.2022	STOXX Europe Luxury 10	STXLUXP	CH1187488874	Price	EUR	STXLUXP INDEX	.STXLUXP	2542.99
27.06.2022	STOXX Europe Luxury 10	STXLUXR	CH1187488882	Net Return	EUR	STXLUXR INDEX	.STXLUXR	2717.34
27.06.2022	STOXX Europe Luxury 10	STXLUXGR	CH1187488890	Gross Return	EUR	STXLUXGR INDEX	.STXLUXGR	2781.23
28.06.2022	STOXX Europe Luxury 10	STXLUXL	CH1187488841	Price	USD	-	.STXLUXL	2385.68
28.06.2022	STOXX Europe Luxury 10	STXLUXV	CH1187488858	Net Return	USD	-	.STXLUXV	2549.24
28.06.2022	STOXX Europe Luxury 10	STXLUXGV	CH1187488866	Gross Return	USD	-	.STXLUXGV	2609.18
28.06.2022	STOXX Europe Luxury 10	STXLUXP	CH1187488874	Price	EUR	STXLUXP INDEX	.STXLUXP	2572.29
28.06.2022	STOXX Europe Luxury 10	STXLUXR	CH1187488882	Net Return	EUR	STXLUXR INDEX	.STXLUXR	2748.66
28.06.2022	STOXX Europe Luxury 10	STXLUXGR	CH1187488890	Gross Return	EUR	STXLUXGR INDEX	.STXLUXGR	2813.28
29.06.2022	STOXX Europe Luxury 10	STXLUXL	CH1187488841	Price	USD	-	.STXLUXL	2371.33
29.06.2022	STOXX Europe Luxury 10	STXLUXV	CH1187488858	Net Return	USD	-	.STXLUXV	2533.91
29.06.2022	STOXX Europe Luxury 10	STXLUXGV	CH1187488866	Gross Return	USD	-	.STXLUXGV	2593.49
29.06.2022	STOXX Europe Luxury 10	STXLUXP	CH1187488874	Price	EUR	STXLUXP INDEX	.STXLUXP	2565.61
29.06.2022	STOXX Europe Luxury 10	STXLUXR	CH1187488882	Net Return	EUR	STXLUXR INDEX	.STXLUXR	2741.52
29.06.2022	STOXX Europe Luxury 10	STXLUXGR	CH1187488890	Gross Return	EUR	STXLUXGR INDEX	.STXLUXGR	2805.97
30.06.2022	STOXX Europe Luxury 10	STXLUXL	CH1187488841	Price	USD	-	.STXLUXL	2339.54
30.06.2022	STOXX Europe Luxury 10	STXLUXV	CH1187488858	Net Return	USD	-	.STXLUXV	2501.74
30.06.2022	STOXX Europe Luxury 10	STXLUXGV	CH1187488866	Gross Return	USD	-	.STXLUXGV	2560.57
30.06.2022	STOXX Europe Luxury 10	STXLUXP	CH1187488874	Price	EUR	STXLUXP INDEX	.STXLUXP	2537.03

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30.06.2022	STOXX Europe Luxury 10	STXLUXR	CH1187488882	Net Return	EUR	STXLUXR INDEX	.STXLUXR	2712.93
30.06.2022	STOXX Europe Luxury 10	STXLUXGR	CH1187488890	Gross Return	EUR	STXLUXGR INDEX	.STXLUXGR	2776.71

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