

Zug, June 17th, 2022

Correction of settlement values for STOXX 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 a trade suspension of SIEMENS (DE0007236101) affecting the settlement calculation on June 17th, 2022 the settlement values for the Indices attached have been corrected.

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Settlement Value
17.06.2022	STOXX Europe 50	SX5P	EU0009658160	Price	EUR	SX5P INDEX	.STOXX50	3405.46
17.06.2022	EURO STOXX 50	SX5E	EU0009658145	Price	EUR	SX5E INDEX	.STOXX50E	3475.38
17.06.2022	EURO STOXX Industrial Goods & Services	SXNE	EU0009658525	Price	EUR	SXNE INDEX	.SXNE	888.23
17.06.2022	STOXX Europe 600 Industrial Goods & Services	SXNP	EU0009658905	Price	EUR	SXNP INDEX	.SXNP	591.33
17.06.2022	STOXX Europe 600	SXXP	EU0009658202	Price	EUR	SXXP INDEX	.STOXX	407.89
17.06.2022	STOXX Europe Large 200	LCXP	CH0009041895	Price	EUR	LCXP INDEX	.LCXP	414.09
17.06.2022	EURO STOXX Select Dividend 30	SD3E	CH0020751589	Price	EUR	SD3E INDEX	.SD3E	1578.48
17.06.2022	EURO STOXX	SXXE	EU0009658186	Price	EUR	SXXE INDEX	.STOXXE	387.72
17.06.2022	EURO STOXX Large	LCXE	CH0009040632	Price	EUR	LCXE INDEX	.LCXE	389.02
17.06.2022	EURO STOXX 50 ex Financials	SX5NFE	CH0138312084	Price	EUR	SX5NFE INDEX	.SX5NFE	1950.70
17.06.2022	EURO STOXX 50 Low Carbon	SXE5LCEP	CH0305287432	Price	EUR	SXE5LCEP INDEX	.SXE5LCEP	163.26
17.06.2022	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	SXECITEP	CH0355796415	Price	EUR	SXECITEP INDEX	.SXECITEP	136.56
17.06.2022	STOXX Europe 600 ESG-X	SXXPESGX	CH0445431064	Price	EUR	SXXPESGX INDEX	.SXXPESGX	151.60
17.06.2022	EURO STOXX 50 ESG	SX5EESG	CH0469557521	Price	EUR	SX5EESG INDEX	.SX5EESG	142.78

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

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STOXX Customer Support: Tel. + 41 43 430 72 72, E-Mail: customersupport@stoxx.com