

Zug, June 10th, 2022

Correction of Closing Values for Global Gold Miners 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 Global Gold Miners Indices were disseminated incorrectly on June 9th, 2022. The corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
09.06.2022	Global Gold Miners	LGIMGMGR	CH0546330876	Gross Return	USD	LGIMGMGR INDEX	.LGIMGMGR	169.24
09.06.2022	Global Gold Miners	LGIMGMNR	CH0546330868	Net Return	USD	LGIMGMNR INDEX	.LGIMGMNR	166.22
09.06.2022	Global Gold Miners	LGIMGMPR	CH0546330850	Price	USD	LGIMGMPR INDEX	.LGIMGMPR	153.65

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