

Zug, June 14th, 2022

Correction of Closing Values for Decrement 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 the below list of indices were disseminated incorrectly from June 9th, 2022 to June 10th, 2022. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
09.06.2022	iSTX Transat.ESG 100 Eq.We.De.Index (Price) (EUR)	IXTEEWDP	CH0313264910	Price	EUR	IXTEEWDP INDEX	.IXTEEWDP	1146.45
09.06.2022	iSTX Transat.100 Equ.Wght.Deg.Index (Price) (EUR)	IXTEWDP	CH0301200173	Price	EUR	IXTEWDP INDEX	.IXTEWDP	1152.67
10.06.2022	iSTX Transat.100 Equ.Wght.Deg.Index (Price) (EUR)	IXTEWDP	CH0301200173	Price	EUR	IXTEWDP INDEX	.IXTEWDP	1120.24

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