

Zug, June 13th, 2022

Correction of Closing Values for Various STOXX Hedged 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 on June 9th, 2022 and 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	STOXX Willis Towers Watson World Climate Transition Monthly Hedged	SXWLWCTH	CH1105672419	Price	USD	SXWLWCTH INDEX	.SXWLWCTH	90.24
09.06.2022	STOXX Global 1800 Daily Hedged	SXW1GDH	CH0313264878	Net Return	EUR	SXW1GDH INDEX	.SXW1GDH	237.40
09.06.2022	iSTOXX MUTB Global ex-Australia Quality Leaders 150 Monthly Hedged	ISMGRANH	CH0313265024	Net Return	AUD	ISMGRANH INDEX	.ISMGRANH	994.28
09.06.2022	STOXX Willis Towers Watson World Climate Transition Monthly Hedged	SXWUWCTH	CH1105672385	Gross Return	USD	SXWUWCTH INDEX	.SXWUWCTH	91.71
09.06.2022	STOXX Willis Towers Watson World Climate Transition Monthly Hedged	SXWWWCTH	CH1105672393	Net Return	USD	SXWWWCTH INDEX	.SXWWWCTH	91.35
09.06.2022	iSTOXX MUTB Global ex-Australia Quality Leaders 150 Monthly Hedged	ISMGRAPH	CH0313265016	Price	AUD	ISMGRAPH INDEX	.ISMGRAPH	752.38
09.06.2022	iSTOXX MUTB Global ex Japan Quality 150 Monthly Hedged	ISGJDHYN	CH0313264795	Net Return	JPY	-	.ISGJDHYN	444.42
09.06.2022	iSTOXX MUTB Global ex-Australia Quality Leaders 150 Monthly Hedged	ISMGRAGH	CH0313265032	Gross Return	AUD	-	.ISMGRAGH	1060.30
10.06.2022	STOXX Global 1800 Daily Hedged	SXW1GDH	CH0313264878	Net Return	EUR	SXW1GDH INDEX	.SXW1GDH	231.03
09.06.2022	iSTOXX PPF Responsible SDG Monthly Hedged 50%	ISXPRSHG	CH1123123718	Gross Return	EUR	ISXPRSHG INDEX	.ISXPRSHG	951.02
09.06.2022	iSTOXX MUTB Global ex Japan Quality 150 Monthly Hedged	ISMGJHYP	CH0313264787	Price	JPY	-	.ISMGJHYP	351.40
09.06.2022	iSTOXX MUTB Global ex Japan Quality 150 Monthly Hedged	ISGJDHYG	CH0313264803	Gross Return	JPY	-	.ISGJDHYG	472.34
09.06.2022	STOXX Willis Towers Watson World Climate Transition Monthly Hedged	SXWPWCTH	CH1105672302	Price	EUR	-	.SXWPWCTH	88.79
09.06.2022	STOXX Willis Towers Watson World Climate Transition Monthly Hedged	SXWGWCTH	CH1105672278	Gross Return	EUR	-	.SXWGWCTH	90.26
09.06.2022	STOXX Willis Towers Watson World Climate Transition Monthly Hedged	SXWHWCTH	CH1105672344	Net Return	GBP	SXWHWCTH INDEX	.SXWHWCTH	90.63
09.06.2022	iSTOXX PPF Responsible SDG Monthly Hedged 50%	ISXPRSHR	CH1123123700	Net Return	EUR	ISXPRSHR INDEX	.ISXPRSHR	948.04

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

Internal

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