

Zug, June 13th, 2022

Correction of Closing Values for Various iSTOXX 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	iSTOXX AI Global Artificial Intelligence 100 NR Decrement 5%	IXAGARD5	CH0561071132	Price	EUR	IXAGARD5 INDEX	.IXAGARD5	2751.35
09.06.2022	iSTOXX Global Fintech 30 NR Decrement 5%	STXFT3RD	CH0581154769	Price	EUR	STXFT3RD INDEX	.STXFT3RD	2797.87
09.06.2022	iSTOXX Global Fintech 30 NR Decrement 5%	STXFT3VD	CH0581155014	Price	USD	STXFT3VD INDEX	.STXFT3VD	2268.42
09.06.2022	iSTOXX AI Global Artificial Intelligence Large 100 NR Decrement 5%	IXAGALR5	CH0589632618	Price	EUR	IXAGALR5 INDEX	.IXAGALR5	2571.32
09.06.2022	EURO iSTOXX 50 Artificial Intelligence Tilted NR Decrement 5%	ISX5AITD	CH0593947887	Price	EUR	ISX5AITD INDEX	.ISX5AITD	1780.38
09.06.2022	iSTOXX Global Electric Vehicles & Driving Technology 30 NR Decrement 5%	STXEV3PD	CH1100042410	Price	EUR	STXEV3PD INDEX	.STXEV3PD	2142.67
09.06.2022	iSTOXX Global Electric Vehicles & Driving Technology 30 NR Decrement 5%	STXEV3VD	CH1100042469	Price	USD	STXEV3VD INDEX	.STXEV3VD	1737.20
09.06.2022	iSTOXX INTC GR Decrement 0.96	IXINT09	CH1103544743	Price	USD	IXINT09 INDEX	.IXINT09	40.48
09.06.2022	iSTOXX INTC GR Decrement 1.39	IXINT139	CH1105672211	Price	USD	IXINT139 INDEX	.IXINT139	40.09
09.06.2022	iSTOXX Global Demographic Trends Select 50 NR Decrement 5%	IXGD50RD	CH1110449639	Price	EUR	IXGD50RD INDEX	.IXGD50RD	1532.16
09.06.2022	EURO iSTOXX 50 Sharing Economy Tilted NR Decrement 5%	ISX5SHTD	CH1123123726	Price	EUR	ISX5SHTD INDEX	.ISX5SHTD	1782.18
09.06.2022	iSTOXX USA Ocean Care 40 NR Decrement 3.5%	IXOUE35D	CH1123123742	Price	EUR	IXOUE35D INDEX	.IXOUE35D	3088.98
09.06.2022	iSTOXX USA Ocean Care 40 NR Decrement 3.5%	IXOOU35D	CH1123123759	Price	USD	IXOOU35D INDEX	.IXOOU35D	2484.45
09.06.2022	iSTOXX USA Ocean Care 40 NR Decrement 5%	IXOUE5D	CH1123123767	Price	EUR	IXOUE5D INDEX	.IXOUE5D	2649.62
09.06.2022	iSTOXX USA Ocean Care 40 NR Decrement 5%	IXOOU5D	CH1123123775	Price	USD	IXOOU5D INDEX	.IXOOU5D	2131.08
09.06.2022	iSTOXX Single Stock on Intel GR Decrement 1.44	IXINT144	CH1123124013	Price	USD	IXINT144 INDEX	.IXINT144	40.10

Internal

09.06.2022	iSTOXX Global Climate Change ESG NR Decrement 4.5%	SXGCCE4D	CH1123124419	Price	EUR	SXGCCE4D INDEX	.SXGCCE4D	1411.94
10.06.2022	iSTOXX AI Global Artificial Intelligence 100 NR Decrement 5%	IXAGARD5	CH0561071132	Price	EUR	IXAGARD5 INDEX	.IXAGARD5	2681.83
10.06.2022	iSTOXX Global Fintech 30 NR Decrement 5%	STXFT3RD	CH0581154769	Price	EUR	STXFT3RD INDEX	.STXFT3RD	2741.93
10.06.2022	iSTOXX Global Fintech 30 NR Decrement 5%	STXFT3VD	CH0581155014	Price	USD	STXFT3VD INDEX	.STXFT3VD	2198.00
10.06.2022	iSTOXX AI Global Artificial Intelligence Large 100 NR Decrement 5%	IXAGALR5	CH0589632618	Price	EUR	IXAGALR5 INDEX	.IXAGALR5	2508.45
10.06.2022	EURO iSTOXX 50 Artificial Intelligence Tilted NR Decrement 5%	ISX5AITD	CH0593947887	Price	EUR	ISX5AITD INDEX	.ISX5AITD	1721.48
10.06.2022	iSTOXX Global Electric Vehicles & Driving Technology 30 NR Decrement 5%	STXEV3PD	CH1100042410	Price	EUR	STXEV3PD INDEX	.STXEV3PD	2106.75
10.06.2022	iSTOXX Global Electric Vehicles & Driving Technology 30 NR Decrement 5%	STXEV3VD	CH1100042469	Price	USD	STXEV3VD INDEX	.STXEV3VD	1688.83
10.06.2022	iSTOXX INTC GR Decrement 1.15	IXINT11	CH1103544891	Price	USD	IXINT11 INDEX	.IXINT11	39.45
10.06.2022	iSTOXX INTC GR Decrement 1.39	IXINT139	CH1105672211	Price	USD	IXINT139 INDEX	.IXINT139	39.25
10.06.2022	iSTOXX Global Demographic Trends Select 50 NR Decrement 5%	IXGD50RD	CH1110449639	Price	EUR	IXGD50RD INDEX	.IXGD50RD	1521.20
10.06.2022	EURO iSTOXX 50 Sharing Economy Tilted NR Decrement 5%	ISX5SHTD	CH1123123726	Price	EUR	ISX5SHTD INDEX	.ISX5SHTD	1721.58
10.06.2022	iSTOXX USA Ocean Care 40 NR Decrement 3.5%	IXOUE35D	CH1123123742	Price	EUR	IXOUE35D INDEX	.IXOUE35D	3028.55
10.06.2022	iSTOXX USA Ocean Care 40 NR Decrement 5%	IXOUE5D	CH1123123767	Price	EUR	IXOUE5D INDEX	.IXOUE5D	2597.69
10.06.2022	iSTOXX USA Ocean Care 40 NR Decrement 5%	IXOOU5D	CH1123123775	Price	USD	IXOOU5D INDEX	.IXOOU5D	2065.72
10.06.2022	iSTOXX Single Stock on Intel GR Decrement 1.44	IXINT144	CH1123124013	Price	USD	IXINT144 INDEX	.IXINT144	39.26
10.06.2022	iSTOXX Global Climate Change ESG NR Decrement 4.5%	SXGCCE4D	CH1123124419	Price	EUR	SXGCCE4D INDEX	.SXGCCE4D	1385.14
10.06.2022	iSTOXX USA Ocean Care 40 NR Decrement 3.5%	IXOOU35D	CH1123123759	Price	USD	IXOOU35D INDEX	.IXOOU35D	2408.36

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