

Zug, June 23<sup>rd</sup>, 2022

## Correction of Closing Values for Various iSTOXX Top Citywire Fund Managers 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 May 24<sup>th</sup>, 2022 to June 17<sup>th</sup>, 2022. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
24.05.2022	iSTOXX Top Citywire Fund Managers NF Index	ISXCITYN	CH0313264985	Price	EUR	-	.ISXCITYN	3338.904611
25.05.2022	iSTOXX Top Citywire Fund Managers NF Index	ISXCITYN	CH0313264985	Price	EUR	-	.ISXCITYN	3352.906934
27.05.2022	iSTOXX Top Citywire Fund Managers NF Index	ISXCITYN	CH0313264985	Price	EUR	-	.ISXCITYN	3380.313715
31.05.2022	iSTOXX Top Citywire Fund Managers NF Index	ISXCITYN	CH0313264985	Price	EUR	-	.ISXCITYN	3370.003410
01.06.2022	iSTOXX Top Citywire Fund Managers NF Index	ISXCITYN	CH0313264985	Price	EUR	-	.ISXCITYN	3377.323530
07.06.2022	iSTOXX Top Citywire Fund Managers NF Index	ISXCITYN	CH0313264985	Price	EUR	-	.ISXCITYN	3358.986241
08.06.2022	iSTOXX Top Citywire Fund Managers NF Index	ISXCITYN	CH0313264985	Price	EUR	-	.ISXCITYN	3357.563229
09.06.2022	iSTOXX Top Citywire Fund Managers NF Index	ISXCITYN	CH0313264985	Price	EUR	-	.ISXCITYN	3349.158208
10.06.2022	iSTOXX Top Citywire Fund Managers NF Index	ISXCITYN	CH0313264985	Price	EUR	-	.ISXCITYN	3319.164203
13.06.2022	iSTOXX Top Citywire Fund Managers NF Index	ISXCITYN	CH0313264985	Price	EUR	-	.ISXCITYN	3286.361504
14.06.2022	iSTOXX Top Citywire Fund Managers NF Index	ISXCITYN	CH0313264985	Price	EUR	-	.ISXCITYN	3272.109400
15.06.2022	iSTOXX Top Citywire Fund Managers NF Index	ISXCITYN	CH0313264985	Price	EUR	-	.ISXCITYN	3274.644746
17.06.2022	iSTOXX Top Citywire Fund Managers NF Index	ISXCITYN	CH0313264985	Price	EUR	-	.ISXCITYN	3240.169633
24.05.2022	iSTOXX Top Citywire Fund Managers Index	ISXCITY	CH0313264969	Price	EUR	ISXCITY INDEX	.ISXCITY	3124.917206
25.05.2022	iSTOXX Top Citywire Fund Managers Index	ISXCITY	CH0313264969	Price	EUR	ISXCITY INDEX	.ISXCITY	3137.979325
27.05.2022	iSTOXX Top Citywire Fund Managers Index	ISXCITY	CH0313264969	Price	EUR	ISXCITY INDEX	.ISXCITY	3163.543308
31.05.2022	iSTOXX Top Citywire Fund Managers Index	ISXCITY	CH0313264969	Price	EUR	ISXCITY INDEX	.ISXCITY	3153.720831
01.06.2022	iSTOXX Top Citywire Fund Managers Index	ISXCITY	CH0313264969	Price	EUR	ISXCITY INDEX	.ISXCITY	3160.527952
07.06.2022	iSTOXX Top Citywire Fund Managers Index	ISXCITY	CH0313264969	Price	EUR	ISXCITY INDEX	.ISXCITY	3143.107993
08.06.2022	iSTOXX Top Citywire Fund Managers Index	ISXCITY	CH0313264969	Price	EUR	ISXCITY INDEX	.ISXCITY	3141.733379

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09.06.2022	iSTOXX Top Citywire Fund Managers Index	ISXCITY	CH0313264969	Price	EUR	ISXCITY INDEX	.ISXCITY	3133.825611
10.06.2022	iSTOXX Top Citywire Fund Managers Index	ISXCITY	CH0313264969	Price	EUR	ISXCITY INDEX	.ISXCITY	3105.717127
13.06.2022	iSTOXX Top Citywire Fund Managers Index	ISXCITY	CH0313264969	Price	EUR	ISXCITY INDEX	.ISXCITY	3074.896255
14.06.2022	iSTOXX Top Citywire Fund Managers Index	ISXCITY	CH0313264969	Price	EUR	ISXCITY INDEX	.ISXCITY	3061.519099
15.06.2022	iSTOXX Top Citywire Fund Managers Index	ISXCITY	CH0313264969	Price	EUR	ISXCITY INDEX	.ISXCITY	3063.849334
17.06.2022	iSTOXX Top Citywire Fund Managers Index	ISXCITY	CH0313264969	Price	EUR	ISXCITY INDEX	.ISXCITY	3031.509512
24.05.2022	iSTOXX Top Citywire Fund Managers Risk Control 8% Index	ISXCITY8	CH0313264977	Price	EUR	ISXCITY8 INDEX	.ISXCITY8	1903.991696
25.05.2022	iSTOXX Top Citywire Fund Managers Risk Control 8% Index	ISXCITY8	CH0313264977	Price	EUR	ISXCITY8 INDEX	.ISXCITY8	1911.196834
27.05.2022	iSTOXX Top Citywire Fund Managers Risk Control 8% Index	ISXCITY8	CH0313264977	Price	EUR	ISXCITY8 INDEX	.ISXCITY8	1925.286903
31.05.2022	iSTOXX Top Citywire Fund Managers Risk Control 8% Index	ISXCITY8	CH0313264977	Price	EUR	ISXCITY8 INDEX	.ISXCITY8	1919.352550
01.06.2022	iSTOXX Top Citywire Fund Managers Risk Control 8% Index	ISXCITY8	CH0313264977	Price	EUR	ISXCITY8 INDEX	.ISXCITY8	1923.049991
07.06.2022	iSTOXX Top Citywire Fund Managers Risk Control 8% Index	ISXCITY8	CH0313264977	Price	EUR	ISXCITY8 INDEX	.ISXCITY8	1912.648756
08.06.2022	iSTOXX Top Citywire Fund Managers Risk Control 8% Index	ISXCITY8	CH0313264977	Price	EUR	ISXCITY8 INDEX	.ISXCITY8	1911.770588
09.06.2022	iSTOXX Top Citywire Fund Managers Risk Control 8% Index	ISXCITY8	CH0313264977	Price	EUR	ISXCITY8 INDEX	.ISXCITY8	1907.238986
10.06.2022	iSTOXX Top Citywire Fund Managers Risk Control 8% Index	ISXCITY8	CH0313264977	Price	EUR	ISXCITY8 INDEX	.ISXCITY8	1891.408584
13.06.2022	iSTOXX Top Citywire Fund Managers Risk Control 8% Index	ISXCITY8	CH0313264977	Price	EUR	ISXCITY8 INDEX	.ISXCITY8	1873.833974
14.06.2022	iSTOXX Top Citywire Fund Managers Risk Control 8% Index	ISXCITY8	CH0313264977	Price	EUR	ISXCITY8 INDEX	.ISXCITY8	1866.235000
15.06.2022	iSTOXX Top Citywire Fund Managers Risk Control 8% Index	ISXCITY8	CH0313264977	Price	EUR	ISXCITY8 INDEX	.ISXCITY8	1867.433660
17.06.2022	iSTOXX Top Citywire Fund Managers Risk Control 8% Index	ISXCITY8	CH0313264977	Price	EUR	ISXCITY8 INDEX	.ISXCITY8	1850.300632

For more information on the STOXX indices, please visit [www.qontigo.com](http://www.qontigo.com)