

Zug, June 23rd, 2022

Correction of Closing Values for iSTOXX Top Citywire Fund Managers AR Index

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 iSTOXX Top Citywire Fund Managers AR Index were disseminated incorrectly from February 23rd, 2022 to June 17th, 2022. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
23.02.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1712.017990
24.02.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1711.246774
25.02.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1720.759357
28.02.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1725.557609
01.03.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1728.388856
02.03.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1735.104157
03.03.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1736.594005
04.03.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1741.110707
07.03.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1725.805435
08.03.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1715.178494
09.03.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1714.728133
10.03.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1711.315722
11.03.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1713.876482
14.03.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1711.832302
15.03.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1707.013697
16.03.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1720.703214
18.03.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1732.619003
21.03.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1731.096894
22.03.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1731.014759
23.03.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1732.785163
24.03.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1731.658314

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25.03.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1731.406008
28.03.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1733.219542
29.03.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1729.983668
30.03.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1728.815576
31.03.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1728.015819
01.04.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1729.724459
04.04.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1734.809524
05.04.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1730.558704
06.04.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1723.015048
07.04.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1721.533946
08.04.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1726.202835
11.04.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1714.919388
12.04.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1713.381153
13.04.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1718.466767
14.04.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1718.390742
19.04.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1716.318528
20.04.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1719.871637
21.04.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1714.127154
22.04.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1703.442657
25.04.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1701.394886
26.04.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1704.851550
27.04.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1710.347913
28.04.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1717.462776
29.04.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1707.448910
03.05.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1698.111153
04.05.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1706.265501
05.05.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1699.491541
06.05.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1682.178985
09.05.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1675.687793
10.05.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1669.553265
11.05.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1672.121058
12.05.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1679.184942

13.05.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1688.601115
16.05.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1685.973271
17.05.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1680.861905
18.05.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1673.338853
19.05.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1659.769638
20.05.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1662.704516
23.05.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1659.954203
24.05.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1652.492141
25.05.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1651.898009
27.05.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1663.398719
31.05.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1666.724528
01.06.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1665.469332
07.06.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1660.022522
08.06.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1658.425624
09.06.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1652.334087
10.06.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1636.275410
13.06.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1613.628229
14.06.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1600.729440
15.06.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1603.709434
17.06.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1596.990207

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