

Zug, May 25th, 2022

Correction of Closing Values for Various STOXX 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 May 24th, 2022. The corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
24.05.2022	STOXX Eastern Europe Mid 100	EEBMR	CH0042344991	Net Return	EUR	EEBMR INDEX	.EEBMR	198.21
24.05.2022	STOXX Eastern Europe 300 Industrial Goods & Services	EE270R	CH0042345493	Net Return	EUR	EE270R INDEX	.EE270R	64.64
24.05.2022	STOXX Eastern Europe Total Market	EETMR	CH0042344603	Net Return	EUR	EETMR INDEX	.EETMR	138.49
24.05.2022	STOXX Eastern Europe Mid 100	EEBML	CH0042344942	Price	USD	EEBML INDEX	.EEBML	106.60
24.05.2022	STOXX Balkan Total Market	SXBXP	CH0042895323	Price	EUR	SXBXP INDEX	.SXBXP	52.54
24.05.2022	STOXX Eastern Europe Total Market Small	EETMSV	CH0042344744	Net Return	USD	EETMSV INDEX	.EETMSV	305.37
24.05.2022	STOXX Eastern Europe 300	EEBR	CH0042344868	Net Return	EUR	EEBR INDEX	.EEBR	77.56
24.05.2022	STOXX Eastern Europe Mid 100	EEBMP	CH0042344983	Price	EUR	EEBMP INDEX	.EEBMP	135.08
24.05.2022	STOXX Greece Total Market	TCGRP	CH0114209551	Price	EUR	TCGRP INDEX	.TCGRP	26.10
24.05.2022	STOXX Greece Total Market	TCGRR	CH0114209577	Net Return	EUR	TCGRR INDEX	.TCGRR	31.38
24.05.2022	STOXX Emerging Markets Total Market Small	EDESL	CH0149413434	Price	USD	EDESL INDEX	.EDESL	137.24
24.05.2022	STOXX Eastern Europe 300 Industrial Goods & Services	EE270L	CH0042345477	Price	USD	EE270L INDEX	.EE270L	37.22
24.05.2022	STOXX Eastern Europe Total Market Small	EETMSP	CH0042344728	Price	EUR	EETMSP INDEX	.EETMSP	206.30
24.05.2022	STOXX Eastern Europe 300 Industrial Goods & Services	EE270V	CH0042345501	Net Return	USD	EE270V INDEX	.EE270V	51.01
24.05.2022	STOXX Eastern Europe Total Market Small	EETMSL	CH0042344710	Price	USD	EETMSL INDEX	.EETMSL	210.97
24.05.2022	STOXX Eastern Europe Total Market Small	EETMSR	CH0042344736	Net Return	EUR	EETMSR INDEX	.EETMSR	298.61
24.05.2022	STOXX Eastern Europe Mid 100	EEBMV	CH0042345006	Net Return	USD	EEBMV INDEX	.EEBMV	156.42

Internal

STOXX Customer Support: Tel. + 41 43 430 72 72, E-Mail: customersupport@stoxx.com

24.05.2022	STOXX Eastern Europe 300 Industrial Goods & Services	EE270P	CH0042345485	Price	EUR	EE270P INDEX	.EE270P	47.16
24.05.2022	STOXX Greece Total Market	TCGRL	CH0114209569	Price	USD	TCGRL INDEX	.TCGRL	20.42
24.05.2022	STOXX Greece Total Market	TCGRGR	CH0114209593	Gross Return	EUR	TCGRGR INDEX	.TCGRGR	32.28
24.05.2022	STOXX Emerging Markets Total Market Small	EDESR	CH0149413400	Net Return	EUR	EDESR INDEX	.EDESR	214.16

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