

Zug, February 20th, 2023

Correction of Closing Values for STOXX Hedged and Theme Indices

Dear Customer,

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 February 16th, 2023 to February 17th, 2023. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
16.02.2023	STOXX Global 1800 Daily Hedged	SXW1EDH	CH0313264886	Price	EUR	SXW1EDH INDEX	.SXW1EDH	181.770
16.02.2023	STOXX Willis Towers Watson World Climate Transition Monthly Hedged	SXWBWCTH	CH1105672369	Price	GBP	SXWBWCTH INDEX	.SXWBWCTH	90.780
16.02.2023	STOXX Willis Towers Watson World Climate Transition Monthly Hedged	SXWLWCTH	CH1105672419	Price	USD	SXWLWCTH INDEX	.SXWLWCTH	93.27
16.02.2023	STOXX Willis Towers Watson World Climate Transition Monthly Hedged	SXWRWCTH	CH1105672294	Net Return	EUR	SXWRWCTH INDEX	.SXWRWCTH	91.65
16.02.2023	iSTOXX PPF Responsible SDG Monthly Hedged 50%	ISXPRSHG	CH1123123718	Gross Return	EUR	ISXPRSHG INDEX	.ISXPRSHG	973.14
16.02.2023	iSTOXX PPF Responsible SDG Monthly Hedged 50%	ISXPRSHR	CH1123123700	Net Return	EUR	ISXPRSHR INDEX	.ISXPRSHR	967.19
17.02.2023	STOXX Global Automation & Robotics (TTM) JPY	IXARTTMP	CH0313264654	Price	JPY	-	.IXARTTMP	4463.56
17.02.2023	STOXX Global Automation & Robotics (TTM) JPY	IXARTTMG	CH0313264670	Gross Return	JPY	-	.IXARTTMG	5188.20
17.02.2023	STOXX Global Automation & Robotics (TTM) JPY	IXARTTMN	CH0313264662	Net Return	JPY	IXARTTMN INDEX	.IXARTTMN	5027.29

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