

Zug, February 24<sup>th</sup>, 2023

## Termination of Calculation and Dissemination - Various DAX Indices

Dear Customer,

STOXX Ltd., the operator of Qontigo's index business and a global provider of innovative and tradable index concepts, will discontinue calculation and dissemination of the indices listed below as of the close of the trading day on May 31<sup>st</sup>, 2023 without replacement. The termination includes all versions and currencies.

The affected indices are listed hereafter.

Date	Full Name	ISIN	Type	Currency	Bloomberg	Reuters
31.05.2023	DAXglobal Asia Basic Resources (PR) EUR	DE000A0LLP82	Price	EUR	DAXGBPPE INDEX	.N8BA
31.05.2023	DAXglobal Asia Basic Resources (PR) USD	DE000A0MEM75	Price	USD	DAXGBPPU INDEX	.LZM8
31.05.2023	DAXglobal Asia Basic Resources (TR) EUR	DE000A0LLP74	Total Return	EUR	DAXGBPRE INDEX	.N8BB
31.05.2023	DAXglobal Asia Basic Resources (TR) USD	DE000A0MEM67	Total Return	USD	DAXGBPRU INDEX	.LZM7
31.05.2023	DAXglobal Asia Food & Beverages (PR) EUR	DE000A0LLQC4	Price	EUR	DAXGFBPE INDEX	.N8BE
31.05.2023	DAXglobal Asia Food & Beverages (PR) USD	DE000A0MENB6	Price	USD	DAXGFBPU INDEX	.LZMC
31.05.2023	DAXglobal Asia Food & Beverages (TR) EUR	DE000A0LLQB6	Total Return	EUR	DAXGFBRE INDEX	.N8BF
31.05.2023	DAXglobal Asia Food & Beverages (TR) USD	DE000A0MENA8	Total Return	USD	DAXGFBRU INDEX	.LZMB
31.05.2023	DAXglobal Asia Infrastructure/Transportation (PR) EUR	DE000A0LLQG5	Price	EUR	DAXGITPE INDEX	.N8BI
31.05.2023	DAXglobal Asia Infrastructure/Transportation (PR) USD	DE000A0MENF7	Price	USD	DAXGITPU INDEX	.LZMG
31.05.2023	DAXglobal Asia Infrastructure/Transportation (TR) EUR	DE000A0LLQF7	Total Return	EUR	DAXGITRE INDEX	.N8BJ
31.05.2023	DAXglobal Asia Infrastructure/Transportation (TR) USD	DE000A0MENE0	Total Return	USD	DAXGITRU INDEX	.LZMF
31.05.2023	DAXglobal Asia Technology & Telecommunication (PR) EUR	DE000A0MEM34	Price	EUR	DAXGTTPE INDEX	.LZM4
31.05.2023	DAXglobal Asia Technology & Telecommunication (PR) USD	DE000A0MENP6	Price	USD	DAXGTTPU INDEX	.LZMQ
31.05.2023	DAXglobal Asia Technology & Telecommunication (TR) EUR	DE000A0MEM26	Total Return	EUR	DAXGTTRE INDEX	.LZM3
31.05.2023	DAXglobal Asia Technology & Telecommunication (TR) USD	DE000A0MENN1	Total Return	USD	DAXGTTTRU INDEX	.LZMP
31.05.2023	DAXglobal Water (NR) EUR	DE000A1EXN21	Net Return	EUR	DXWTN INDEX	.DXWTN
31.05.2023	DAXglobal Water (NR) GBP	DE000A1EXN47	Net Return	GBP	DXWTGBN INDEX	.DXWTGBN
31.05.2023	DAXglobal Water (NR) USD	DE000A1EXN39	Net Return	USD	DXWTUSN INDEX	.DXWTUSN

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31.05.2023	DAXglobal Water (PR) EUR	DE000A0QY6A4	Price	EUR	DXWTP INDEX	.DXWTP
31.05.2023	DAXglobal Water (PR) GBP	DE000A0S29W5	Price	GBP	DXWTGBP INDEX	.DXWTGBP
31.05.2023	DAXglobal Water (PR) USD	DE000A0S29U9	Price	USD	DXWTUSP INDEX	.DXWTUSP
31.05.2023	DAXglobal Water (TR) EUR	DE000A0QY592	Total Return	EUR	DXWT INDEX	.DXWT
31.05.2023	DAXglobal Water (TR) GBP	DE000A0S29V7	Total Return	GBP	DXWTGB INDEX	.DXWTGB
31.05.2023	DAXglobal Water (TR) USD	DE000A0S29T1	Total Return	USD	DXWTUS INDEX	.DXWTUS
31.05.2023	DAX International 100 (PR) EUR	DE000A0S3CA4	Price	EUR	-	.3BTB
31.05.2023	DAX International 100 (TR) EUR	DE000A0S3CB2	Total Return	EUR	-	.3BTC
31.05.2023	DAX International Mid 100 (PR) EUR	DE000A0S3CG1	Price	EUR	-	.3BTH
31.05.2023	DAX International Mid 100 (TR) EUR	DE000A0S3CH9	Total Return	EUR	-	.3BTI
31.05.2023	RX Real Estate Index (PR) EUR	DE000A0S29Y1	Price	EUR	-	.RXREIP
31.05.2023	RX Real Estate Index (TR) EUR	DE000A0S3AV4	Total Return	EUR	ADARXRE INDEX	.RXREI
31.05.2023	RX REIT All-Share (PR) EUR	DE000A0MEN90	Price	EUR	RXRTPR INDEX	.RXREITASP
31.05.2023	RX REIT All-Share (TR) EUR	DE000A0MEN82	Total Return	EUR	RXREITAS INDEX	.RXREITAS
31.05.2023	idDAX 10x Leveraged NC (TR) EUR	DE000A2GTB02	Total Return	EUR	IDDAXL10 INDEX	.IDDAXL10
31.05.2023	idDAX 10x Short NC (TR) EUR	DE000A2GTCB5	Total Return	EUR	IDDAXS10 INDEX	.IDDAXS10
31.05.2023	idDAX 12x Short NC (TR) EUR	DE000A2GTCC3	Total Return	EUR	IDDAXS12 INDEX	.IDDAXS12
31.05.2023	idDAX 14x Short NC (TR) EUR	DE000A2GTCD1	Total Return	EUR	IDDAXS14 INDEX	.IDDAXS14
31.05.2023	idDAX 2x Leveraged NC (TR) EUR	DE000A2GTBT9	Total Return	EUR	IDDAXL2 INDEX	.IDDAXL2
31.05.2023	idDAX 2x Short NC (TR) EUR	DE000A2GTB44	Total Return	EUR	IDDAXS2 INDEX	.IDDAXS2
31.05.2023	idDAX 3x Leveraged NC (TR) EUR	DE000A2GTBU7	Total Return	EUR	IDDAXL3 INDEX	.IDDAXL3
31.05.2023	idDAX 3x Short NC (TR) EUR	DE000A2GTB51	Total Return	EUR	IDDAXS3 INDEX	.IDDAXS3
31.05.2023	idDAX 4x Leveraged NC (TR) EUR	DE000A2GTBV5	Total Return	EUR	IDDAXL4 INDEX	.IDDAXL4
31.05.2023	idDAX 4x Short NC (TR) EUR	DE000A2GTB69	Total Return	EUR	IDDAXS4 INDEX	.IDDAXS4
31.05.2023	idDAX 5x Leveraged NC (TR) EUR	DE000A2GTBW3	Total Return	EUR	IDDAXL5 INDEX	.IDDAXL5
31.05.2023	idDAX 5x Short NC (TR) EUR	DE000A2GTB77	Total Return	EUR	IDDAXS5 INDEX	.IDDAXS5
31.05.2023	idDAX 6x Leveraged NC (TR) EUR	DE000A2GTBX1	Total Return	EUR	IDDAXL6 INDEX	.IDDAXL6
31.05.2023	idDAX 6x Short NC (TR) EUR	DE000A2GTB85	Total Return	EUR	IDDAXS6 INDEX	.IDDAXS6
31.05.2023	idDAX 7x Leveraged NC (TR) EUR	DE000A2GTBY9	Total Return	EUR	IDDAXL7 INDEX	.IDDAXL7

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31.05.2023	idDAX 7x Short NC (TR) EUR	DE000A2GTB93	Total Return	EUR	IDDAXS7 INDEX	.IDDAXS7
31.05.2023	idDAX 8x Leveraged NC (TR) EUR	DE000A2GTBZ6	Total Return	EUR	IDDAXL8 INDEX	.IDDAXL8
31.05.2023	idDAX 8x Short NC (TR) EUR	DE000A2GTCA7	Total Return	EUR	IDDAXS8 INDEX	.IDDAXS8
31.05.2023	DAXglobal Asia (NR) EUR	DE000A0LLPV6	Net Return	EUR	DXASP INDEX	.DAXASIAP
31.05.2023	DAXglobal Asia (NR) GBP	DE000A0LLPX2	Net Return	GBP	DXASGBP INDEX	.DAXASIAGBP
31.05.2023	DAXglobal Asia (NR) USD	DE000A0LLPZ7	Net Return	USD	DXASUSP INDEX	.DAXASIAUSP
31.05.2023	DAXglobal Asia (PR) EUR	DE000A0LLPW4	Price	EUR	DXAS INDEX	.DAXASIA
31.05.2023	DAXglobal Asia (PR) GBP	DE000A0LLPY0	Price	GBP	DXASGB INDEX	.DAXASIAGB
31.05.2023	DAXglobal Asia (PR) USD	DE000A0LLP09	Price	USD	DXASUS INDEX	.DAXASIAUS
31.05.2023	DAXglobal BRIC (NR) EUR	DE000A1A4M17	Net Return	EUR	D1AZN INDEX	.DAXBRICN
31.05.2023	DAXglobal BRIC (NR) GBP	DE000A1A4M25	Net Return	GBP	D1A6N INDEX	.DAXBRICGBN
31.05.2023	DAXglobal BRIC (NR) USD	DE000A1A4M33	Net Return	USD	D1A4N INDEX	.DAXBRICUSN
31.05.2023	DAXglobal BRIC (PR) EUR	DE000A0C4CK9	Price	EUR	D1A1 INDEX	.DAXBRICP
31.05.2023	DAXglobal BRIC (PR) GBP	DE000A0C4CR4	Price	GBP	D1A7 INDEX	.DAXBRICGBP
31.05.2023	DAXglobal BRIC (PR) USD	DE000A0C4CP8	Price	USD	D1A5 INDEX	.DAXBRICUSP
31.05.2023	DAXglobal BRIC (TR) EUR	DE000A0C4CJ1	Total Return	EUR	D1AZ INDEX	.DAXBRIC
31.05.2023	DAXglobal BRIC (TR) GBP	DE000A0C4CQ6	Total Return	GBP	D1A6 INDEX	.DAXBRICGB
31.05.2023	DAXglobal BRIC (TR) USD	DE000A0C4CN3	Total Return	USD	D1A4 INDEX	.DAXBRICUS
31.05.2023	World Luxury Index (PR) EUR	DE000A0LLPU8	Price	EUR	DB1LUX INDEX	.DB1LUX
31.05.2023	World Luxury Index (TR) EUR	DE000A0LLPT0	Total Return	EUR	-	-
31.05.2023	World Nuclear Power Index (PR) EUR	DE000A0MEN58	Price	EUR	WNPI INDEX	.WNPI

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