

Zug, January 20th, 2023

Correction of Closing Values for various STOXX 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 on January 19th, 2023. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
19.01.2023	STOXX Canada All Cap	SWCAACGV	CH1169659534	Gross Return	USD	-	.SWCAACGV	6247.680
19.01.2023	STOXX Canada Small Cap	SWCASCRC	CH1213345171	Net Return	EUR	-	.SWCASCRC	4904.920
19.01.2023	STOXX Canada Small Cap	SWCASCGR	CH1213345155	Gross Return	USD	-	.SWCASCGR	6247.16
19.01.2023	STOXX Developed World K Small Cap	SWDPKSR	CH1213347888	Net Return	EUR	-	.SWDPKSR	8644.50
19.01.2023	STOXX Developed World Small Cap	SWDSCGR	CH1213347748	Gross Return	USD	-	.SWDSCGR	8731.70
19.01.2023	STOXX World AC ex US Small Cap	SWXUSSR	CH1213347649	Net Return	EUR	-	.SWXUSSR	4303.91
19.01.2023	STOXX North America Small Cap	SWNASR	CH1213349272	Net Return	EUR	-	.SWNASR	12264.60
19.01.2023	STOXX Canada Small Cap	SWCASCV	CH1213345148	Net Return	USD	SWCASCV INDEX	.SWCASCV	5789.42

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