

Zug, January 2nd, 2023

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

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 iSTOXX Top Citywire Fund Managers AR Index were disseminated incorrectly from November 30th, 2022 to December 23rd, 2022. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
30.11.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1577.75
01.12.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1587.34
02.12.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1588.19
05.12.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1586.31
06.12.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1580.73
07.12.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1576.97
08.12.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1575.63
09.12.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1577.98
12.12.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1576.32
13.12.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1577.68
14.12.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1580.89
15.12.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1579.58
16.12.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1568.70
19.12.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1565.59
20.12.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1562.42
21.12.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1564.28
22.12.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1568.25
23.12.2022	iSTOXX Top Citywire Fund Managers AR	ISXCITYW	CH0532394910	Price	EUR	ISXCITYW INDEX	.ISXCITYW	1563.63

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