

Zug, March 6th, 2023

Correction of Closing Values for DAXglobal BRIC Indices

Dear Customer,

STOXX Ltd., the operator of Qontigo's index business and a global provider of innovative and tradable index concepts, announces that due to data discrepancy the closing values for the DAXglobal BRIC Indices were disseminated incorrectly from March 1st, 2023 to March 3th, 2023.

The correct closing value is listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Closing Value
01.03.2023	DAXglobal BRIC	D1AZ	DE000A0C4CJ1	Total Return	EUR	D1AZ INDEX	.DAXBRIC	674.76
01.03.2023	DAXglobal BRIC	D1A1	DE000A0C4CK9	Price	EUR	D1A1 INDEX	.DAXBRICP	349.62
01.03.2023	DAXglobal BRIC	D1A4	DE000A0C4CN3	Total Return	USD	D1A4 INDEX	.DAXBRICUS	776.19
01.03.2023	DAXglobal BRIC	D1A5	DE000A0C4CP8	Price	USD	D1A5 INDEX	.DAXBRICUSP	402.17
01.03.2023	DAXglobal BRIC	D1A6	DE000A0C4CQ6	Total Return	GBP	D1A6 INDEX	.DAXBRICGB	948.63
01.03.2023	DAXglobal BRIC	D1A7	DE000A0C4CR4	Price	GBP	D1A7 INDEX	.DAXBRICGBP	491.53
01.03.2023	DAXglobal BRIC	D1AZN	DE000A1A4M17	Net Return	EUR	D1AZN INDEX	.DAXBRICN	639.7
01.03.2023	DAXglobal BRIC	D1A6N	DE000A1A4M25	Net Return	GBP	D1A6N INDEX	.DAXBRICGBN	899.34
01.03.2023	DAXglobal BRIC	D1A4N	DE000A1A4M33	Net Return	USD	D1A4N INDEX	.DAXBRICUSN	735.86
02.03.2023	DAXglobal BRIC	D1AZ	DE000A0C4CJ1	Total Return	EUR	D1AZ INDEX	.DAXBRIC	675.04
02.03.2023	DAXglobal BRIC	D1A1	DE000A0C4CK9	Price	EUR	D1A1 INDEX	.DAXBRICP	349.78
02.03.2023	DAXglobal BRIC	D1A4	DE000A0C4CN3	Total Return	USD	D1A4 INDEX	.DAXBRICUS	772.07
02.03.2023	DAXglobal BRIC	D1A5	DE000A0C4CP8	Price	USD	D1A5 INDEX	.DAXBRICUSP	400.06
02.03.2023	DAXglobal BRIC	D1A6	DE000A0C4CQ6	Total Return	GBP	D1A6 INDEX	.DAXBRICGB	947.75
02.03.2023	DAXglobal BRIC	D1A7	DE000A0C4CR4	Price	GBP	D1A7 INDEX	.DAXBRICGBP	491.09
02.03.2023	DAXglobal BRIC	D1AZN	DE000A1A4M17	Net Return	EUR	D1AZN INDEX	.DAXBRICN	639.97
02.03.2023	DAXglobal BRIC	D1A6N	DE000A1A4M25	Net Return	GBP	D1A6N INDEX	.DAXBRICGBN	898.51
02.03.2023	DAXglobal BRIC	D1A4N	DE000A1A4M33	Net Return	USD	D1A4N INDEX	.DAXBRICUSN	731.96
03.03.2023	DAXglobal BRIC	D1AZ	DE000A0C4CJ1	Total Return	EUR	D1AZ INDEX	.DAXBRIC	683.86
03.03.2023	DAXglobal BRIC	D1A1	DE000A0C4CK9	Price	EUR	D1A1 INDEX	.DAXBRICP	354.37
03.03.2023	DAXglobal BRIC	D1A4	DE000A0C4CN3	Total Return	USD	D1A4 INDEX	.DAXBRICUS	781.2
03.03.2023	DAXglobal BRIC	D1A5	DE000A0C4CP8	Price	USD	D1A5 INDEX	.DAXBRICUSP	404.81
03.03.2023	DAXglobal BRIC	D1A6	DE000A0C4CQ6	Total Return	GBP	D1A6 INDEX	.DAXBRICGB	957.1
03.03.2023	DAXglobal BRIC	D1A7	DE000A0C4CR4	Price	GBP	D1A7 INDEX	.DAXBRICGBP	495.96
03.03.2023	DAXglobal BRIC	D1AZN	DE000A1A4M17	Net Return	EUR	D1AZN INDEX	.DAXBRICN	648.34
03.03.2023	DAXglobal BRIC	D1A6N	DE000A1A4M25	Net Return	GBP	D1A6N INDEX	.DAXBRICGBN	907.39
03.03.2023	DAXglobal BRIC	D1A4N	DE000A1A4M33	Net Return	USD	D1A4N INDEX	.DAXBRICUSN	740.63

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