

Zug, March 6th, 2023

Correction of Closing Values for STOXX International Developed Markets Small and STOXX Canada All Cap 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 March 3rd, 2023. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
03.03.2023	STOXX International Developed Markets Small Cap	SWDUSR	CH1169655037	Net Return	EUR	-	.SWDUSR	5654.480
03.03.2023	STOXX International Developed Markets Small Cap	SWDUSP	CH1169655029	Price	EUR	-	.SWDUSP	2944.010
03.03.2023	STOXX Canada All Cap	SWCAACV	CH1169659526	Net Return	USD	-	.SWCAACV	5665.10

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