

Zug, March 17th, 2023

Correction of Closing Values for Risk Control and other strategy 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 16th, 2023. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
16.03.2023	STOXX UK 50 Risk Control 5% RV	SUKR5EE	CH0121751918	Excess Return - NR	EUR	SUKR5EE INDEX	.SUKR5EE	1106.312
16.03.2023	STOXX UK 50 Risk Control 10% RV	SUKR10EE	CH0121751926	Excess Return - NR	EUR	SUKR10EE INDEX	.SUKR10EE	1187.200
16.03.2023	STOXX UK 50 Risk Control 15% RV	SUKR15EE	CH0121751934	Excess Return - NR	EUR	SUKR15EE INDEX	.SUKR15EE	1316.72
16.03.2023	STOXX UK 50 Risk Control 20% RV	SUKR20EE	CH0121751942	Excess Return - NR	EUR	SUKR20EE INDEX	.SUKR20EE	1515.36
16.03.2023	STOXX UK 50 Risk Control 10% RV	SUKR10EG	CH0147244492	Total Return - GR	EUR	SUKR10EG INDEX	.SUKR10EG	1276.81
16.03.2023	STOXX UK 50 Risk Control 15% RV	SUKR15EG	CH0147246240	Total Return - GR	EUR	SUKR15EG INDEX	.SUKR15EG	1418.95
16.03.2023	STOXX UK 50 Risk Control 20% RV	SUKR20EG	CH0147246273	Total Return - GR	EUR	SUKR20EG INDEX	.SUKR20EG	1635.49
16.03.2023	STOXX UK 50 Risk Control 5% RV	SUKR5EG	CH0147246315	Total Return - GR	EUR	SUKR5EG INDEX	.SUKR5EG	1187.09
16.03.2023	iSTOXX UK ESG Equal Weight Net of Financing	ISUKENOF	CH1169653107	Price	GBP	-	.ISUKENOF	1583.44
16.03.2023	STOXX Europe 600 Financial Services Daily Short	SXFRS	CH0033337350	Total Return - GR	EUR	SXFRS INDEX	.SXFRS	996.90
16.03.2023	STOXX UK 50 Daily Short	SUKDSEG	CH0121751876	Total Return - GR	EUR	SUKDSEG INDEX	.SUKDSEG	4034.27
16.03.2023	STOXX UK 50 Daily Double Short	SUKDDSEG	CH0121751892	Total Return - GR	EUR	SUKDDSEG INDEX	.SUKDDSEG	1033.94
16.03.2023	STOXX Europe 600 Financial Services Daily Double Short	SXFGR2S	CH0108503993	Total Return - GR	EUR	A94K INDEX	.SXFGR2S	4092.12
16.03.2023	iSTOXX UK ESG Equal Weight Fixed Deduction	ISUKEWFD	CH1169653115	Price	GBP	ISUKEWFD INDEX	.ISUKEWFD	844.30

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

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