

Zug, March 1st, 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 from February 27th, 2023 to February 28th, 2023. The affected indices with the corrected closing values are listed hereafter:

27.02.2023	STOXX Japan 600 Minimum Variance	SA6JMVR	CH0180138247	Net Return	EUR	-	.SXA6JMVR	248.220
27.02.2023	STOXX Japan 600 Minimum Variance	SA6JMVV	CH0180138726	Net Return	USD	-	.SXA6JMVV	176.820
27.02.2023	STOXX Japan 600 Minimum Variance Unconstrained	SA6JUNR	CH0180139237	Net Return	EUR	SXA6JUNR INDEX	.SXA6JUNR	221.17
27.02.2023	STOXX Japan 600 Minimum Variance Unconstrained	SA6JUNGR	CH0180139393	Gross Return	EUR	-	.XA6JUNGR	232.36
27.02.2023	STOXX Japan 600 Minimum Variance Unconstrained	SA6JUNL	CH0180139559	Price	USD	SA6JUNL INDEX	.SXA6JUNL	126.02
27.02.2023	STOXX Japan 600 Minimum Variance Unconstrained	SA6JUNV	CH0180139716	Net Return	USD	SA6JUNV INDEX	.SXA6JUNV	157.55
27.02.2023	STOXX Japan 600 Minimum Variance	SA6JMVK	CH0225791786	Price	JPY	-	.SA6JMVK	242.45
27.02.2023	STOXX Japan 600 Minimum Variance	SA6JMVF	CH0225791802	Net Return	JPY	SA6JMVF INDEX	.SA6JMVF	298.39
27.02.2023	STOXX Japan 600 Minimum Variance	SA6JMVGF	CH0225791828	Gross Return	JPY	-	.SA6JMVGF	312.05
27.02.2023	STOXX Japan 600 Minimum Variance Unconstrained	SA6JUNK	CH0225791869	Price	JPY	-	.SA6JUNK	212.66
27.02.2023	STOXX Japan 600 Minimum Variance Unconstrained	SA6JUNF	CH0225791877	Net Return	JPY	-	.SA6JUNF	265.87
27.02.2023	STOXX Japan 600 Minimum Variance Unconstrained	SA6JUNGF	CH0225791885	Gross Return	JPY	SA6JUNGF INDEX	.SA6JUNGF	279.33
27.02.2023	STOXX Japan Select 50 JPY	SXJSEJP	CH0298407203	Price	JPY	-	.SXJSEJP	188.15
27.02.2023	STOXX Japan Select 50 JPY	SXJSEJN	CH0298407211	Net Return	JPY	-	.SXJSEJN	306.08
27.02.2023	STOXX Japan Select 50 JPY	SXJSEJG	CH0298407229	Gross Return	JPY	-	.SXJSEJG	333.03
27.02.2023	STOXX Japan Diversification Select 50 JPY	SXJDSJP	CH0298436996	Price	JPY	-	.SXJDSJP	184.53
27.02.2023	STOXX Japan Diversification Select 50 JPY	SXJDSJN	CH0298437002	Net Return	JPY	-	.SXJDSJN	292.36
27.02.2023	STOXX Japan Diversification Select 50 JPY	SXJDSJG	CH0298437010	Gross Return	JPY	-	.SXJDSJG	316.18
27.02.2023	STOXX Japan 600 Equal Weight	SX6JEWJN	CH0339858737	Net Return	JPY	SX6JEWJN INDEX	.SX6JEWJN	340.75
27.02.2023	STOXX Japan Low Risk Weighted 300	SXJLV3P	CH0339858745	Price	EUR	-	.SXJLV3P	195.40

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27.02.2023	STOXX Japan Low Risk Weighted 300	SXJLV3G	CH0339858752	Gross Return	JPY	-	.SXJLV3G	361.52
27.02.2023	STOXX Japan 600 Equal Weight	SX6JEWJG	CH0339858778	Gross Return	JPY	-	.SX6JEWJG	357.32
27.02.2023	STOXX Japan 600 Equal Weight	SX6JEWJP	CH0339858802	Price	EUR	-	.SX6JEWJP	203.18
27.02.2023	STOXX Japan 600 Equal Weight	SX6JEWJP	CH0339858836	Price	JPY	-	.SX6JEWJP	253.26
27.02.2023	STOXX Japan 600 Equal Weight	SX6JEWR	CH0339858844	Net Return	EUR	-	.SX6JEWR	273.37
27.02.2023	STOXX Japan Low Risk Weighted 300	SXJLV3G	CH0339858885	Gross Return	EUR	-	.SXJLV3G	290.03
27.02.2023	STOXX Japan Low Risk Weighted 300	SXJLV3JN	CH0339858901	Net Return	JPY	SXJLV3JN INDEX	.SXJLV3JN	342.21
27.02.2023	STOXX Japan Low Risk Weighted 300	SXJLV3R	CH0339858927	Net Return	EUR	-	.SXJLV3R	274.54
27.02.2023	STOXX Japan 600 Equal Weight	SX6JEWG	CH0339858935	Gross Return	EUR	-	.SX6JEWG	286.66
27.02.2023	STOXX Japan Low Risk Weighted 300	SXJLV3JP	CH0339858950	Price	JPY	-	.SXJLV3JP	243.56
27.02.2023	STOXX International Small-Cap Equity Factor	ISCFEG	CH0462362994	Gross Return	EUR	-	.ISCFEG	716.86
27.02.2023	STOXX International Small-Cap Equity Factor	ISCFEN	CH0462363000	Net Return	EUR	-	.ISCFEN	668.77
27.02.2023	STOXX International Small-Cap Equity Factor	ISCFEP	CH0462363018	Price	EUR	-	.ISCFEP	398.85
27.02.2023	STOXX International Small-Cap Equity Factor	ISCFUG	CH0462363026	Gross Return	USD	ISCFUG INDEX	.ISCFUG	739.66
27.02.2023	STOXX International Small-Cap Equity Factor	ISCFUN	CH0462363034	Net Return	USD	ISCFUN INDEX	.ISCFUN	690.04
27.02.2023	STOXX International Small-Cap Equity Factor	ISCFUP	CH0462363042	Price	USD	ISCFUP INDEX	.ISCFUP	411.54
27.02.2023	STOXX Japan 600 ESG-X Ax Low Risk	SA6JELRL	CH0539523669	Price	USD	-	.SA6JELRL	139.22
27.02.2023	STOXX Japan 600 Ax Low Risk	SA6JLRP	CH0539523917	Price	EUR	-	.SA6JLRP	178.17
27.02.2023	STOXX Japan 600 Ax Low Risk	SA6JLRGV	CH0539524030	Gross Return	USD	SA6JLRGV INDEX	.SA6JLRGV	179.12
28.02.2023	STOXX Japan 600 Minimum Variance	SA6JMVP	CH0180138080	Price	EUR	-	.SXA6JMVP	201.02
28.02.2023	STOXX Japan 600 Minimum Variance	SA6JMVR	CH0180138247	Net Return	EUR	-	.SXA6JMVR	247.40
28.02.2023	STOXX Japan 600 Minimum Variance	SA6JMVGR	CH0180138403	Gross Return	EUR	-	.XA6JMVGR	258.73
28.02.2023	STOXX Japan 600 Minimum Variance Unconstrained	SA6JUNP	CH0180139070	Price	EUR	SXA6JUNP INDEX	.SXA6JUNP	175.91
28.02.2023	STOXX Japan 600 Minimum Variance Unconstrained	SA6JUNR	CH0180139237	Net Return	EUR	SXA6JUNR INDEX	.SXA6JUNR	219.93
28.02.2023	STOXX Japan 600 Minimum Variance Unconstrained	SA6JUNGR	CH0180139393	Gross Return	EUR	-	.XA6JUNGR	231.06
28.02.2023	STOXX Japan 600 Minimum Variance Unconstrained	SA6JUNL	CH0180139559	Price	USD	SA6JUNL INDEX	.SXA6JUNL	125.35
28.02.2023	STOXX Japan 600 Minimum Variance Unconstrained	SA6JUNV	CH0180139716	Net Return	USD	SA6JUNV INDEX	.SXA6JUNV	156.72
28.02.2023	STOXX Japan 600 Minimum Variance Unconstrained	SA6JUNGV	CH0180139872	Gross Return	USD	SA6JUNGV INDEX	.XA6JUNGV	164.65
28.02.2023	STOXX Japan 600 Minimum Variance	SA6JMVF	CH0225791802	Net Return	JPY	SA6JMVF INDEX	.SA6JMVF	297.73

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28.02.2023	STOXX Japan 600 Minimum Variance	SA6JMVGF	CH0225791828	Gross Return	JPY	-	.SA6JMVGF	311.36
28.02.2023	STOXX Japan 600 Minimum Variance Unconstrained	SA6JUNK	CH0225791869	Price	JPY	-	.SA6JUNK	211.70
28.02.2023	STOXX Japan 600 Minimum Variance Unconstrained	SA6JUNF	CH0225791877	Net Return	JPY	-	.SA6JUNF	264.67
28.02.2023	STOXX Japan 600 Minimum Variance Unconstrained	SA6JUNGF	CH0225791885	Gross Return	JPY	SA6JUNGF INDEX	.SA6JUNGF	278.07
28.02.2023	STOXX Japan Select 50 JPY	SXJSEJP	CH0298407203	Price	JPY	-	.SXJSEJP	187.68
28.02.2023	STOXX Japan Select 50 JPY	SXJSEJN	CH0298407211	Net Return	JPY	-	.SXJSEJN	305.31
28.02.2023	STOXX Japan Select 50 JPY	SXJSEJG	CH0298407229	Gross Return	JPY	-	.SXJSEJG	332.19
28.02.2023	STOXX Japan Diversification Select 50 JPY	SXJDSJP	CH0298436996	Price	JPY	-	.SXJDSJP	184.17
28.02.2023	STOXX Japan Diversification Select 50 JPY	SXJDSJN	CH0298437002	Net Return	JPY	-	.SXJDSJN	291.79
28.02.2023	STOXX Japan Diversification Select 50 JPY	SXJDSJG	CH0298437010	Gross Return	JPY	-	.SXJDSJG	315.57
28.02.2023	STOXX Japan 600 Equal Weight	SX6JEWJN	CH0339858737	Net Return	JPY	SX6JEWJN INDEX	.SX6JEWJN	340.86
28.02.2023	STOXX Japan Low Risk Weighted 300	SXJLV3P	CH0339858745	Price	EUR	-	.SXJLV3P	194.58
28.02.2023	STOXX Japan Low Risk Weighted 300	SXJLV3G	CH0339858752	Gross Return	JPY	-	.SXJLV3G	360.39
28.02.2023	STOXX Japan 600 Equal Weight	SX6JEWJG	CH0339858778	Gross Return	JPY	-	.SX6JEWJG	357.44
28.02.2023	STOXX Japan 600 Equal Weight	SX6JEWJP	CH0339858836	Price	JPY	-	.SX6JEWJP	253.34
28.02.2023	STOXX Japan 600 Equal Weight	SX6JEWJR	CH0339858844	Net Return	EUR	-	.SX6JEWJR	273.16
28.02.2023	STOXX Japan Low Risk Weighted 300	SXJLV3G	CH0339858885	Gross Return	EUR	-	.SXJLV3G	288.80
28.02.2023	STOXX Japan Low Risk Weighted 300	SXJLV3JN	CH0339858901	Net Return	JPY	SXJLV3JN INDEX	.SXJLV3JN	341.14
28.02.2023	STOXX Japan Low Risk Weighted 300	SXJLV3R	CH0339858927	Net Return	EUR	-	.SXJLV3R	273.38
28.02.2023	STOXX Japan 600 Equal Weight	SX6JEWG	CH0339858935	Gross Return	EUR	-	.SX6JEWG	286.44
28.02.2023	STOXX Japan Low Risk Weighted 300	SXJLV3JP	CH0339858950	Price	JPY	-	.SXJLV3JP	242.80
28.02.2023	STOXX International Small-Cap Equity Factor	ISCFEG	CH0462362994	Gross Return	EUR	-	.ISCFEG	721.19
28.02.2023	STOXX International Small-Cap Equity Factor	ISCFEN	CH0462363000	Net Return	EUR	-	.ISCFEN	672.80
28.02.2023	STOXX International Small-Cap Equity Factor	ISCFEP	CH0462363018	Price	EUR	-	.ISCFEP	401.23
28.02.2023	STOXX International Small-Cap Equity Factor	ISCFUG	CH0462363026	Gross Return	USD	ISCFUG INDEX	.ISCFUG	744.37
28.02.2023	STOXX International Small-Cap Equity Factor	ISCFUN	CH0462363034	Net Return	USD	ISCFUN INDEX	.ISCFUN	694.43
28.02.2023	STOXX International Small-Cap Equity Factor	ISCFUP	CH0462363042	Price	USD	ISCFUP INDEX	.ISCFUP	414.13
28.02.2023	STOXX Japan 600 ESG-X Ax Low Risk	SA6JELRR	CH0539523305	Net Return	EUR	-	.SA6JELRR	208.50
28.02.2023	STOXX Japan 600 ESG-X Ax Low Risk	SA6JELRZ	CH0539523321	Gross Return	USD	SA6JELRZ INDEX	.SA6JELRZ	174.17

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28.02.2023	STOXX Japan 600 ESG-X Ax Low Risk	SA6JELRV	CH0539523339	Net Return	USD	-	.SA6JELRV	166.98
28.02.2023	STOXX Japan 600 ESG-X Ax Low Risk	SA6JELRG	CH0539523404	Gross Return	EUR	-	.SA6JELRG	217.46
28.02.2023	STOXX Japan 600 Ax Low Risk	SA6JLRP	CH0539523917	Price	EUR	-	.SA6JLRP	177.66
28.02.2023	STOXX Japan 600 Ax Low Risk	SA6JLRV	CH0539524006	Net Return	USD	-	.SA6JLRV	171.26
28.02.2023	STOXX Japan 600 Ax Low Risk	SA6JLRGV	CH0539524030	Gross Return	USD	SA6JLRGV INDEX	.SA6JLRGV	178.67
28.02.2023	STOXX Japan 600 Ax Low Risk	SA6JLRR	CH0539524055	Net Return	EUR	-	.SA6JLRR	213.84
28.02.2023	iSTOXX APG Developed Real Estate RI	ISAREER	CH1244437591	Net Return	EUR	-	.ISAREER	92.93
28.02.2023	iSTOXX APG Developed Real Estate -X	ISAREXGV	CH1244437690	Gross Return	USD	-	.ISAREXGV	85.07

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