

Zug, May 16<sup>th</sup>, 2023

## Correction of Closing Values for STOXX South Africa Total Market 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 STOXX South Africa Total Market Index were disseminated incorrectly on May 15<sup>th</sup>, 2023. The corrected closing values are listed hereafter:

<b>Date</b>	<b>Full Name</b>	<b>Symbol</b>	<b>ISIN</b>	<b>Type</b>	<b>Currency</b>	<b>Bloomberg</b>	<b>Reuters</b>	<b>Index Value</b>
15.05.2023	STOXX South Africa Total Market	TCZAP	CH0147792839	Price	EUR	TCZAP INDEX	.TCZAP	106.03

For more information on the STOXX indices, please visit [www.qontigo.com](http://www.qontigo.com)