

Zug, May 16th, 2023

Correction of Closing Values for iSTOXX Global ESG 120 and 150 Decrement 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 April 20th, 2023 to May 15th, 2023. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
20.04.2023	iSTOXX Global ESG 150 Decrement	IXGE15DP	CH1123123833	Price	EUR	IXGE15DP INDEX	.IXGE15DP	1005.17
21.04.2023	iSTOXX Global ESG 150 Decrement	IXGE15DP	CH1123123833	Price	EUR	IXGE15DP INDEX	.IXGE15DP	1007.69
24.04.2023	iSTOXX Global ESG 150 Decrement	IXGE15DP	CH1123123833	Price	EUR	IXGE15DP INDEX	.IXGE15DP	1004.25
25.04.2023	iSTOXX Global ESG 150 Decrement	IXGE15DP	CH1123123833	Price	EUR	IXGE15DP INDEX	.IXGE15DP	998.49
26.04.2023	iSTOXX Global ESG 150 Decrement	IXGE15DP	CH1123123833	Price	EUR	IXGE15DP INDEX	.IXGE15DP	993.43
27.04.2023	iSTOXX Global ESG 150 Decrement	IXGE15DP	CH1123123833	Price	EUR	IXGE15DP INDEX	.IXGE15DP	1003.20
28.04.2023	iSTOXX Global ESG 150 Decrement	IXGE15DP	CH1123123833	Price	EUR	IXGE15DP INDEX	.IXGE15DP	1003.90
01.05.2023	iSTOXX Global ESG 150 Decrement	IXGE15DP	CH1123123833	Price	EUR	IXGE15DP INDEX	.IXGE15DP	1006.55
02.05.2023	iSTOXX Global ESG 150 Decrement	IXGE15DP	CH1123123833	Price	EUR	IXGE15DP INDEX	.IXGE15DP	996.59
08.05.2023	iSTOXX Global ESG 150 Decrement	IXGE15DP	CH1123123833	Price	EUR	IXGE15DP INDEX	.IXGE15DP	1007.10
09.05.2023	iSTOXX Global ESG 150 Decrement	IXGE15DP	CH1123123833	Price	EUR	IXGE15DP INDEX	.IXGE15DP	1005.56
10.05.2023	iSTOXX Global ESG 150 Decrement	IXGE15DP	CH1123123833	Price	EUR	IXGE15DP INDEX	.IXGE15DP	1005.47
11.05.2023	iSTOXX Global ESG 150 Decrement	IXGE15DP	CH1123123833	Price	EUR	IXGE15DP INDEX	.IXGE15DP	1006.14
12.05.2023	iSTOXX Global ESG 150 Decrement	IXGE15DP	CH1123123833	Price	EUR	IXGE15DP INDEX	.IXGE15DP	1009.89
15.05.2023	iSTOXX Global ESG 150 Decrement	IXGE15DP	CH1123123833	Price	EUR	IXGE15DP INDEX	.IXGE15DP	1010.28
20.04.2023	iSTOXX Global ESG 120 Decrement	IXGE12DP	CH1105446285	Price	EUR	IXGE12DP INDEX	.IXGE12DP	915.26
21.04.2023	iSTOXX Global ESG 120 Decrement	IXGE12DP	CH1105446285	Price	EUR	IXGE12DP INDEX	.IXGE12DP	916.68
24.04.2023	iSTOXX Global ESG 120 Decrement	IXGE12DP	CH1105446285	Price	EUR	IXGE12DP INDEX	.IXGE12DP	915.92
25.04.2023	iSTOXX Global ESG 120 Decrement	IXGE12DP	CH1105446285	Price	EUR	IXGE12DP INDEX	.IXGE12DP	909.76

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26.04.2023	iSTOXX Global ESG 120 Decrement	IXGE12DP	CH1105446285	Price	EUR	IXGE12DP INDEX	.IXGE12DP	901.45
27.04.2023	iSTOXX Global ESG 120 Decrement	IXGE12DP	CH1105446285	Price	EUR	IXGE12DP INDEX	.IXGE12DP	906.68
28.04.2023	iSTOXX Global ESG 120 Decrement	IXGE12DP	CH1105446285	Price	EUR	IXGE12DP INDEX	.IXGE12DP	908.07
01.05.2023	iSTOXX Global ESG 120 Decrement	IXGE12DP	CH1105446285	Price	EUR	IXGE12DP INDEX	.IXGE12DP	911.20
02.05.2023	iSTOXX Global ESG 120 Decrement	IXGE12DP	CH1105446285	Price	EUR	IXGE12DP INDEX	.IXGE12DP	902.20
08.05.2023	iSTOXX Global ESG 120 Decrement	IXGE12DP	CH1105446285	Price	EUR	IXGE12DP INDEX	.IXGE12DP	905.34
09.05.2023	iSTOXX Global ESG 120 Decrement	IXGE12DP	CH1105446285	Price	EUR	IXGE12DP INDEX	.IXGE12DP	904.92
10.05.2023	iSTOXX Global ESG 120 Decrement	IXGE12DP	CH1105446285	Price	EUR	IXGE12DP INDEX	.IXGE12DP	903.69
11.05.2023	iSTOXX Global ESG 120 Decrement	IXGE12DP	CH1105446285	Price	EUR	IXGE12DP INDEX	.IXGE12DP	903.85
12.05.2023	iSTOXX Global ESG 120 Decrement	IXGE12DP	CH1105446285	Price	EUR	IXGE12DP INDEX	.IXGE12DP	907.79
15.05.2023	iSTOXX Global ESG 120 Decrement	IXGE12DP	CH1105446285	Price	EUR	IXGE12DP INDEX	.IXGE12DP	908.40
20.04.2023	iSTOXX Global ESG Composite 150 GR Decrement 50 JPY	IXGE15DJ	CH1213355287	Price	JPY	IXGE15DJ INDEX	.IXGE15DJ	973.77
21.04.2023	iSTOXX Global ESG Composite 150 GR Decrement 50 JPY	IXGE15DJ	CH1213355287	Price	JPY	IXGE15DJ INDEX	.IXGE15DJ	977.41
24.04.2023	iSTOXX Global ESG Composite 150 GR Decrement 50 JPY	IXGE15DJ	CH1213355287	Price	JPY	IXGE15DJ INDEX	.IXGE15DJ	977.76
25.04.2023	iSTOXX Global ESG Composite 150 GR Decrement 50 JPY	IXGE15DJ	CH1213355287	Price	JPY	IXGE15DJ INDEX	.IXGE15DJ	961.57
26.04.2023	iSTOXX Global ESG Composite 150 GR Decrement 50 JPY	IXGE15DJ	CH1213355287	Price	JPY	IXGE15DJ INDEX	.IXGE15DJ	960.14
27.04.2023	iSTOXX Global ESG Composite 150 GR Decrement 50 JPY	IXGE15DJ	CH1213355287	Price	JPY	IXGE15DJ INDEX	.IXGE15DJ	975.83
28.04.2023	iSTOXX Global ESG Composite 150 GR Decrement 50 JPY	IXGE15DJ	CH1213355287	Price	JPY	IXGE15DJ INDEX	.IXGE15DJ	996.65
01.05.2023	iSTOXX Global ESG Composite 150 GR Decrement 50 JPY	IXGE15DJ	CH1213355287	Price	JPY	IXGE15DJ INDEX	.IXGE15DJ	1003.78
02.05.2023	iSTOXX Global ESG Composite 150 GR Decrement 50 JPY	IXGE15DJ	CH1213355287	Price	JPY	IXGE15DJ INDEX	.IXGE15DJ	988.04
08.05.2023	iSTOXX Global ESG Composite 150 GR Decrement 50 JPY	IXGE15DJ	CH1213355287	Price	JPY	IXGE15DJ INDEX	.IXGE15DJ	987.48
09.05.2023	iSTOXX Global ESG Composite 150 GR Decrement 50 JPY	IXGE15DJ	CH1213355287	Price	JPY	IXGE15DJ INDEX	.IXGE15DJ	981.79
10.05.2023	iSTOXX Global ESG Composite 150 GR Decrement 50 JPY	IXGE15DJ	CH1213355287	Price	JPY	IXGE15DJ INDEX	.IXGE15DJ	980.37
11.05.2023	iSTOXX Global ESG Composite 150 GR Decrement 50 JPY	IXGE15DJ	CH1213355287	Price	JPY	IXGE15DJ INDEX	.IXGE15DJ	976.11

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12.05.2023	iSTOXX Global ESG Composite 150 GR Decrement 50 JPY	IXGE15DJ	CH1213355287	Price	JPY	IXGE15DJ INDEX	.IXGE15DJ	980.59
15.05.2023	iSTOXX Global ESG Composite 150 GR Decrement 50 JPY	IXGE15DJ	CH1213355287	Price	JPY	IXGE15DJ INDEX	.IXGE15DJ	987.71

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