

Zug, May 11<sup>th</sup>, 2023

## Correction of Closing Values for iSTOXX Inverse Leveraged 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 May 5<sup>th</sup>, 2023 to May 10<sup>th</sup>, 2023. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
05.05.2023	iSTOXX Inverse Leveraged - 1X BP	IX1IBP	CH0594512987	Net Return	USD	IX1IBP INDEX	.IX1IBP	394.000
05.05.2023	iSTOXX Inverse Leveraged - 1X GS	IX1IGS	CH0594962349	Net Return	USD	IX1IGS INDEX	.IX1IGS	282.430
05.05.2023	iSTOXX Inverse Leveraged - 1X PLUG	IX1IPLUG	CH1105449677	Net Return	USD	IX1IPLUG INDEX	.IX1IPLUG	1229.65
05.05.2023	iSTOXX Inverse Leveraged - 3X MSFT	IX3IMSFT	CH1123124609	Net Return	USD	IX3IMSFT INDEX	.IX3IMSFT	588.66
05.05.2023	iSTOXX Inverse Leveraged - 3x SAN	IX3ISAN	CH1213355154	Net Return	EUR	IX3ISAN INDEX	.IX3ISAN	307.87
08.05.2023	iSTOXX Inverse Leveraged - 1X BP	IX1IBP	CH0594512987	Net Return	USD	IX1IBP INDEX	.IX1IBP	395.47
08.05.2023	iSTOXX Inverse Leveraged - 1X GS	IX1IGS	CH0594962349	Net Return	USD	IX1IGS INDEX	.IX1IGS	283.16
08.05.2023	iSTOXX Inverse Leveraged - 1X PLUG	IX1IPLUG	CH1105449677	Net Return	USD	IX1IPLUG INDEX	.IX1IPLUG	1230.62
08.05.2023	iSTOXX Inverse Leveraged - 3X MSFT	IX3IMSFT	CH1123124609	Net Return	USD	IX3IMSFT INDEX	.IX3IMSFT	601.50
08.05.2023	iSTOXX Inverse Leveraged - 3x SAN	IX3ISAN	CH1213355154	Net Return	EUR	IX3ISAN INDEX	.IX3ISAN	296.95
09.05.2023	iSTOXX Inverse Leveraged - 1X BP	IX1IBP	CH0594512987	Net Return	USD	IX1IBP INDEX	.IX1IBP	396.04
09.05.2023	iSTOXX Inverse Leveraged - 1X GS	IX1IGS	CH0594962349	Net Return	USD	IX1IGS INDEX	.IX1IGS	284.76
09.05.2023	iSTOXX Inverse Leveraged - 1X PLUG	IX1IPLUG	CH1105449677	Net Return	USD	IX1IPLUG INDEX	.IX1IPLUG	1401.16
09.05.2023	iSTOXX Inverse Leveraged - 3X MSFT	IX3IMSFT	CH1123124609	Net Return	USD	IX3IMSFT INDEX	.IX3IMSFT	611.63
09.05.2023	iSTOXX Inverse Leveraged - 3x SAN	IX3ISAN	CH1213355154	Net Return	EUR	IX3ISAN INDEX	.IX3ISAN	297.58
10.05.2023	iSTOXX Inverse Leveraged - 1X BP	IX1IBP	CH0594512987	Net Return	USD	IX1IBP INDEX	.IX1IBP	398.75
10.05.2023	iSTOXX Inverse Leveraged - 1X GS	IX1IGS	CH0594962349	Net Return	USD	IX1IGS INDEX	.IX1IGS	286.80
10.05.2023	iSTOXX Inverse Leveraged - 1X PLUG	IX1IPLUG	CH1105449677	Net Return	USD	IX1IPLUG INDEX	.IX1IPLUG	1432.17
10.05.2023	iSTOXX Inverse Leveraged - 3X MSFT	IX3IMSFT	CH1123124609	Net Return	USD	IX3IMSFT INDEX	.IX3IMSFT	580.37
10.05.2023	iSTOXX Inverse Leveraged - 3x SAN	IX3ISAN	CH1213355154	Net Return	EUR	IX3ISAN INDEX	.IX3ISAN	309.29

# Data Dissemination Notification

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