

Zug, November 5th, 2024

Correction of Closing Values for Deutsche Börse EUROGOV Germany Indices

Dear Customer,

STOXX Ltd., the operator of ISS STOXX 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 November 1st, 2024 to November 4th, 2024. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
01.11.2024	Deutsche Börse EUROGOV Germany Money Market	3LE2	DE000A0S3QB2	Total Return	EUR	3LE2 INDEX	.3LE2	143.16
01.11.2024	Deutsche Börse EUROGOV Germany Money Market	3LEV	DE000A0S3P50	Price	EUR	3LEV INDEX	.3LEV	68.44
04.11.2024	Deutsche Börse EUROGOV Germany 1-10	3LE1	DE000A0S3QA4	Total Return	EUR	3LE1 INDEX	.3LE1	188.57
04.11.2024	Deutsche Börse EUROGOV Germany 1-10	3LEU	DE000A0S3P43	Price	EUR	3LEU INDEX	.3LEU	88.24
04.11.2024	Deutsche Börse EUROGOV Germany 1-3	3LEQ	DE000A0S3P01	Price	EUR	3LEQ INDEX	.3LEQ	74.21
04.11.2024	Deutsche Börse EUROGOV Germany 1-3	3LEW	DE000A0S3P68	Total Return	EUR	3LEW INDEX	.3LEW	154.26
04.11.2024	Deutsche Börse EUROGOV Germany 10+	3LEZ	DE000A0S3P92	Total Return	EUR	3LEZ INDEX	.3LEZ	271.83
04.11.2024	Deutsche Börse EUROGOV Germany 10+	3LET	DE000A0S3P35	Price	EUR	3LET INDEX	.3LET	107.93
04.11.2024	Deutsche Börse EUROGOV Germany 3-5	3LEX	DE000A0S3P76	Total Return	EUR	3LEX INDEX	.3LEX	181.14
04.11.2024	Deutsche Börse EUROGOV Germany 3-5	3LER	DE000A0S3P19	Price	EUR	3LER INDEX	.3LER	87.35
04.11.2024	Deutsche Börse EUROGOV Germany 5-10	3LES	DE000A0S3P27	Price	EUR	3LES INDEX	.3LES	105.67
04.11.2024	Deutsche Börse EUROGOV Germany 5-10	3LEY	DE000A0S3P84	Total Return	EUR	3LEY INDEX	.3LEY	220.85
04.11.2024	Deutsche Börse EUROGOV Germany Money Market	3LE2	DE000A0S3QB2	Total Return	EUR	3LE2 INDEX	.3LE2	143.16
04.11.2024	Deutsche Börse EUROGOV Germany Money Market	3LEV	DE000A0S3P50	Price	EUR	3LEV INDEX	.3LEV	68.43

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