

DATA VENDOR NOTIFICATION

Correction of closing values for DAX Risk Control Indices

Zurich, November 6th, 2017

Dear Sir or Madam,

On 3rd of November, 2017 the closing values for the DAX Risk Control Indices were disseminated incorrectly due to technical reasons. Please find below the corrected values for the concerned indices:

Date	ISIN	RIC	Bloomberg Ticker	Full Name	Type	Currency	Closing value
03.11.2017	DE000A0Z3LB4	.DRC5RVE	DRC5RVE INDEX	DAX Risk Control 5% RV (ER) EUR	Excess Return	EUR	132.97
03.11.2017	DE000A0Z3LC2	.DRC5RVT	DRC5RVT INDEX	DAX Risk Control 5% RV (TR) EUR	Gross Return	EUR	184.29
03.11.2017	DE000A0Z3LF5	.DRC10RVE	DRC10RVE INDEX	DAX Risk Control 10% RV (ER) EUR	Excess Return	EUR	169.3
03.11.2017	DE000A0Z3LG3	.DRC10RVT	DRC10RVT INDEX	DAX Risk Control 10% RV (TR) EUR	Gross Return	EUR	234.65
03.11.2017	DE000A0Z3MB2	.DRC12RVE	DRC12RVE INDEX	DAX Risk Control 12% RV (ER) EUR	Excess Return	EUR	184.22
03.11.2017	DE000A0Z3MC0	.DRC12RVT	DRC12RVT INDEX	DAX Risk Control 12% RV (TR) EUR	Gross Return	EUR	255.32
03.11.2017	DE000A0Z3LH1	.DRC15RVE	DRC15RVE INDEX	DAX Risk Control 15% RV (ER) EUR	Excess Return	EUR	206.38
03.11.2017	DE000A0Z3LJ7	.DRC15RVT	DRC15RVT INDEX	DAX Risk Control 15% RV (TR) EUR	Gross Return	EUR	286.04
03.11.2017	DE000A0Z3LK5	.DRC20RVE	DRC20RVE INDEX	DAX Risk Control 20% RV (ER) EUR	Excess Return	EUR	231.37
03.11.2017	DE000A0Z3LL3	.DRC20RVT	DRC20RVT INDEX	DAX Risk Control 20% RV (TR) EUR	Gross Return	EUR	320.68

In line with the Guide to the Equity Indices of Deutsche Börse AG, section 6.4.1.1 Internal Errors, the intraday values from 03.11.2017 to 06.11.2017 15:58 will retroactively be flagged as invalid for the DAX Risk Control Indices.

If you have any questions please contact the customer support team on +41 43 430 72 72 or via e-mail at customersupport@stoxx.com.

Kind regards,

STOXX Index Team