

DATA VENDOR NOTIFICATION

Correction of closing values for eb.rexx® Indices

Zurich, February 1st, 2018

Dear Sir or Madam,

On January 31, 2018 the closing values for the Indices below were disseminated incorrectly. Please find the corrected values below.

Full Name	Type	Currency	ISIN	RIC	Bloomberg	Date	Closing value
eb.rexx® Government Germany (TR) EUR	Total Return	EUR	DE0007201899	.RXRG	RXRG INDEX	31.01.2018	195.3556
eb.rexx® Government Germany 1.5-2.5 (TR) EUR	Total Return	EUR	DE0007201923	.RXR1	RXR1 INDEX	31.01.2018	148.2589
eb.rexx® Government Germany 2.5-5.5 (TR) EUR	Total Return	EUR	DE0007201949	.RXR2	RXR2 INDEX	31.01.2018	181.1883
eb.rexx® Government Germany 5.5-10.5 (TR) EUR	Total Return	EUR	DE0007201964	.RXR5	RXR5 INDEX	31.01.2018	233.1570
eb.rexx® Government Germany 5.5-7.5 (TR) EUR	Total Return	EUR	DE000A0MEWL6	.R8JQ		31.01.2018	217.9259
eb.rexx® Government Germany 7.5-10 (TR) EUR	Total Return	EUR	DE000A0MEWN2	.R8JS		31.01.2018	243.9381
eb.rexx® Government Germany Overall (TR) EUR	Total Return	EUR	DE000A0BRC18	.R1GP	R1GP INDEX	31.01.2018	218.4672
eb.rexx® Money Market (TR) EUR	Total Return	EUR	DE000A0JZF58	.EBREXMM	I2IC INDEX	31.01.2018	119.1765

In line with section 2.8.5.1 of the Guide to the eb.rexx® Index Family the intraday values for the day of February 01, 2018 will be retroactively flagged as invalid.

The daily reports for January 31, 2018 will be corrected and distributed.

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

customersupport@stox.com

Kind regards,

STOXX Index Team