

# DATA VENDOR NOTIFICATION

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## Correction of closing values for eb.rexx® Indices

Zurich, January 31<sup>st</sup>, 2018

Dear Sir or Madam,

From December 01, 2017 to December 13, 2017 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 | 01.12.2017 | 198.8269      |
| eb.rexx® Government Germany 2.5-5.5 (TR) EUR  | Total Return | EUR      | DE0007201949 | .RXR2 | RXR2 INDEX | 01.12.2017 | 183.5414      |
| eb.rexx® Government Germany 5.5-10.5 (TR) EUR | Total Return | EUR      | DE0007201964 | .RXR5 | RXR5 INDEX | 01.12.2017 | 239.4754      |
| eb.rexx® Government Germany 7.5-10 (TR) EUR   | Total Return | EUR      | DE000A0MEWN2 | .R8JS |            | 01.12.2017 | 251.2338      |
| eb.rexx® Government Germany Overall (TR) EUR  | Total Return | EUR      | DE000A0BRC18 | .R1GP | R1GP INDEX | 01.12.2017 | 223.4114      |
| eb.rexx® Government Germany (TR) EUR          | Total Return | EUR      | DE0007201899 | .RXRG | RXRG INDEX | 04.12.2017 | 198.5224      |
| eb.rexx® Government Germany 2.5-5.5 (TR) EUR  | Total Return | EUR      | DE0007201949 | .RXR2 | RXR2 INDEX | 04.12.2017 | 183.4224      |
| eb.rexx® Government Germany 5.5-10.5 (TR) EUR | Total Return | EUR      | DE0007201964 | .RXR5 | RXR5 INDEX | 04.12.2017 | 238.7885      |
| eb.rexx® Government Germany 7.5-10 (TR) EUR   | Total Return | EUR      | DE000A0MEWN2 | .R8JS |            | 04.12.2017 | 250.3593      |
| eb.rexx® Government Germany Overall (TR) EUR  | Total Return | EUR      | DE000A0BRC18 | .R1GP | R1GP INDEX | 04.12.2017 | 222.7257      |
| eb.rexx® Government Germany (TR) EUR          | Total Return | EUR      | DE0007201899 | .RXRG | RXRG INDEX | 05.12.2017 | 198.7040      |
| eb.rexx® Government Germany 2.5-5.5 (TR) EUR  | Total Return | EUR      | DE0007201949 | .RXR2 | RXR2 INDEX | 05.12.2017 | 183.5345      |
| eb.rexx® Government Germany 5.5-10.5 (TR) EUR | Total Return | EUR      | DE0007201964 | .RXR5 | RXR5 INDEX | 05.12.2017 | 239.1235      |
| eb.rexx® Government Germany 7.5-10 (TR) EUR   | Total Return | EUR      | DE000A0MEWN2 | .R8JS |            | 05.12.2017 | 250.7392      |
| eb.rexx® Government Germany Overall (TR) EUR  | Total Return | EUR      | DE000A0BRC18 | .R1GP | R1GP INDEX | 05.12.2017 | 223.0591      |
| eb.rexx® Government Germany (TR) EUR          | Total Return | EUR      | DE0007201899 | .RXRG | RXRG INDEX | 06.12.2017 | 198.9581      |
| eb.rexx® Government Germany 2.5-5.5 (TR) EUR  | Total Return | EUR      | DE0007201949 | .RXR2 | RXR2 INDEX | 06.12.2017 | 183.7131      |
| eb.rexx® Government Germany 5.5-10.5 (TR) EUR | Total Return | EUR      | DE0007201964 | .RXR5 | RXR5 INDEX | 06.12.2017 | 239.5740      |
| eb.rexx® Government Germany 7.5-10 (TR) EUR   | Total Return | EUR      | DE000A0MEWN2 | .R8JS |            | 06.12.2017 | 251.2489      |
| eb.rexx® Government Germany Overall (TR) EUR  | Total Return | EUR      | DE000A0BRC18 | .R1GP | R1GP INDEX | 06.12.2017 | 223.5391      |
| eb.rexx® Government Germany (TR) EUR          | Total Return | EUR      | DE0007201899 | .RXRG | RXRG INDEX | 07.12.2017 | 199.0324      |
| eb.rexx® Government Germany 2.5-5.5 (TR) EUR  | Total Return | EUR      | DE0007201949 | .RXR2 | RXR2 INDEX | 07.12.2017 | 183.7767      |
| eb.rexx® Government Germany 5.5-10.5 (TR) EUR | Total Return | EUR      | DE0007201964 | .RXR5 | RXR5 INDEX | 07.12.2017 | 239.6671      |
| eb.rexx® Government Germany 7.5-10 (TR) EUR   | Total Return | EUR      | DE000A0MEWN2 | .R8JS |            | 07.12.2017 | 251.3647      |
| eb.rexx® Government Germany Overall (TR) EUR  | Total Return | EUR      | DE000A0BRC18 | .R1GP | R1GP INDEX | 07.12.2017 | 223.4898      |
| eb.rexx® Government Germany (TR) EUR          | Total Return | EUR      | DE0007201899 | .RXRG | RXRG INDEX | 08.12.2017 | 198.8800      |

|   |              |     |              |       |            |            |          |
|---|--------------|-----|--------------|-------|------------|------------|----------|
| eb.rexx® Government Germany 2.5-5.5 (TR) EUR  | Total Return | EUR | DE0007201949 | .RXR2 | RXR2 INDEX | 08.12.2017 | 183.6396 |
| eb.rexx® Government Germany 5.5-10.5 (TR) EUR | Total Return | EUR | DE0007201964 | .RXR5 | RXR5 INDEX | 08.12.2017 | 239.4581 |
| eb.rexx® Government Germany 7.5-10 (TR) EUR   | Total Return | EUR | DE000A0MEWN2 | .R8JS |            | 08.12.2017 | 251.1645 |
| eb.rexx® Government Germany Overall (TR) EUR  | Total Return | EUR | DE000A0BRC18 | .R1GP | R1GP INDEX | 08.12.2017 | 223.3168 |
| eb.rexx® Government Germany (TR) EUR          | Total Return | EUR | DE0007201899 | .RXRG | RXRG INDEX | 11.12.2017 | 198.8958 |
| eb.rexx® Government Germany 2.5-5.5 (TR) EUR  | Total Return | EUR | DE0007201949 | .RXR2 | RXR2 INDEX | 11.12.2017 | 183.6100 |
| eb.rexx® Government Germany 5.5-10.5 (TR) EUR | Total Return | EUR | DE0007201964 | .RXR5 | RXR5 INDEX | 11.12.2017 | 239.5621 |
| eb.rexx® Government Germany 7.5-10 (TR) EUR   | Total Return | EUR | DE000A0MEWN2 | .R8JS |            | 11.12.2017 | 251.3508 |
| eb.rexx® Government Germany Overall (TR) EUR  | Total Return | EUR | DE000A0BRC18 | .R1GP | R1GP INDEX | 11.12.2017 | 223.4946 |
| eb.rexx® Government Germany (TR) EUR          | Total Return | EUR | DE0007201899 | .RXRG | RXRG INDEX | 12.12.2017 | 198.7520 |
| eb.rexx® Government Germany 2.5-5.5 (TR) EUR  | Total Return | EUR | DE0007201949 | .RXR2 | RXR2 INDEX | 12.12.2017 | 183.5481 |
| eb.rexx® Government Germany 5.5-10.5 (TR) EUR | Total Return | EUR | DE0007201964 | .RXR5 | RXR5 INDEX | 12.12.2017 | 239.2202 |
| eb.rexx® Government Germany 7.5-10 (TR) EUR   | Total Return | EUR | DE000A0MEWN2 | .R8JS |            | 12.12.2017 | 250.9077 |
| eb.rexx® Government Germany Overall (TR) EUR  | Total Return | EUR | DE000A0BRC18 | .R1GP | R1GP INDEX | 12.12.2017 | 223.1077 |
| eb.rexx® Government Germany (TR) EUR          | Total Return | EUR | DE0007201899 | .RXRG | RXRG INDEX | 13.12.2017 | 198.7522 |
| eb.rexx® Government Germany 2.5-5.5 (TR) EUR  | Total Return | EUR | DE0007201949 | .RXR2 | RXR2 INDEX | 13.12.2017 | 183.5650 |
| eb.rexx® Government Germany 5.5-10.5 (TR) EUR | Total Return | EUR | DE0007201964 | .RXR5 | RXR5 INDEX | 13.12.2017 | 239.1825 |
| eb.rexx® Government Germany 7.5-10 (TR) EUR   | Total Return | EUR | DE000A0MEWN2 | .R8JS |            | 13.12.2017 | 250.8507 |
| eb.rexx® Government Germany Overall (TR) EUR  | Total Return | EUR | DE000A0BRC18 | .R1GP | R1GP INDEX | 13.12.2017 | 223.0253 |

In line with section 2.8.5.1 of the Guide to the eb.rexx® Index Family the intraday values for the period from December 01, 2017 to December 14, 2017 were retroactively flagged as invalid.

The daily reports for the period from December 01, 2017 to December 13, 2017 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](mailto:customersupport@stox.com)

Kind regards,

STOXX Index Team