

**Zug, February 17th, 2023**

**Corporate Action:** Extraordinary Deletion of Linde PLC from DAX Indices

**Effective date:** February 27th, 2023

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**Company: Linde PLC**

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**Terms:** Voluntary delisting of Linde PLC. The deletion will be based on the last traded price from February 24th, 2023.

**Index Adjustments:** ▪ Deletion of Linde PLC from DAX indices.

**Old:**

**New:**

**ISIN:** IE00BZ12WP82

**Country; Currency:** IE; EUR

**DBAG Subsector<sup>1</sup>:** Industrial Gases (0403)

**Close as of February 16th, 2023:** 305.55 EUR

**Shares:** 552'012'862

**Free Float:** 0.8922

**Free Float Mcap:** 150.49 Billion EUR

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Further affected indices:

Index Name	Index ISIN
DAX 50 ESG NR EUR	DE000A0S3E20
DAX 50 ESG PR EUR	DE000A0S3E04
DAX 50 ESG TR EUR	DE000A0Z3NB0
DAX 50 ESG+ NR EUR	DE000A0S3E04
DAX 50 ESG+ PR EUR	DE000A3DSHU1
DAX 50 ESG+ TR EUR	DE000A3DSHT3
DAX ESG Screened NR EUR	DE000A3DDX14
DAX ESG Screened PR EUR	DE000A3DDX06
DAX ESG Screened TR EUR	DE000A3DDX22
DAX ESG TARGET NR EUR	DE000A3CLUJ4
DAX ESG TARGET PR EUR	DE000A3CLUK2
DAX ESG TARGET TR EUR	DE000A3CLUH8
DAX EW GR EUR	DE000A2L0MX6
DAX EW NR EUR	DE000A2L0MW8
DAX EW PR EUR	DE000A2L0MV0
DAX INTERN. 100 PR EUR	DE000A0S3CA4
DAX INTERN. 100 TR EUR	DE000A0S3CB2
DAX NR EUR	DE000A1A4D00
DAX PR EUR	DE0008467440

<sup>1)</sup> DBAG Subsector Code/DBAG Subsector Name

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DAX TR EUR	DE0008469008
DAXPL.MAX.SH.RA.GE.NR EUR	DE000A1EXPL5
DAXPLUS MAX.SR.GER.PR EUR	DE000A0METK4
DAXPLUS MAX.SR.GER.TR EUR	DE000A0METL2
DAXPLUS SEASONAL ST.PR EUR	DE000A0C4BU0
DAXPLUS SEASONAL ST.TR EUR	DE000A0C4BV8
DAXSEC. ALL CHEM.TR EUR	DE000A0S3FH2
DAXSEC. ALL CHEMIC.PR EUR	DE000A0S3FJ8
DAXSECTOR CHEMICALS PR EUR	DE0009660134
DAXSECTOR CHEMICALS TR EUR	DE0009660126
DAXSUPERS.BAS.MAT.PR EUR	DE000A0SM718
DAXSUPERS.BAS.MAT.TR EUR	DE000A0SM9Z7
HDAX PR EUR	DE0008469974
HDAX TR EUR	DE0008469016
idDAX 50EW GR EUR	DE000A2FG2S8
idDAX 50EW NR EUR	DE000A2FG2R0
idDAX 50EW PR EUR	DE000A2FG2Q2
L/E-DAX TR EUR	DE0001717049
PRIME ALL SH. NR EUR	DE000A3CK6D7
PRIME ALL SH. PR EUR	DE0007203333
PRIME ALL SH. TR EUR	DE0007203325

<sup>1)</sup> DBAG Subsector Code/DBAG Subsector Name

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## Company: Commerzbank AG

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### Terms:

Index Adjustments:	<ul style="list-style-type: none"> <li>▪ Addition of Commerzbank AG to DAX, DAX Equal Weight, DAXplus Seasonal Strategy indices.</li> <li>▪ Deletion of Commerzbank AG from MDAX, MDAX ESG+, MDAX ESG Screened, Classic All Share indices.</li> </ul>
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### Old:

### New:

ISIN:	DE000CBK1001
Country; Currency:	DE; EUR
DBAG Subsector <sup>1</sup> :	Credit Banks (0201)
Close as of February 16th, 2023:	11.5 EUR
Shares:	1'252'357'634
Free Float:	0.8440
Free Float Mcap:	12.16 Billion EUR

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### Further affected indices:

Index Name	Index ISIN
CLASSIC ALL SH. PR	DE0007203358
CLASSIC ALL SH. TR	DE0007203341
DAX EW GR EUR	DE000A2L0MX6
DAX EW NR EUR	DE000A2L0MW8
DAX EW PR EUR	DE000A2L0MV0
DAX NR EUR	DE000A1A4D00
DAX PR EUR	DE0008467440
DAX TR EUR	DE0008469008
DAXPLUS SEASONAL ST.PR EUR	DE000A0C4BU0
DAXPLUS SEASONAL ST.TR EUR	DE000A0C4BV8
L/E-DAX TR EUR	DE0001717049
L/E-MDAX TR EUR	DE0001717056
MDAX ESG SCREENED NR EUR	DE000A3DDX48
MDAX ESG SCREENED PR EUR	DE000A3DDX30
MDAX ESG SCREENED TR EUR	DE000A3DDX55
MDAX ESG+ GR EUR	DE000A3DMSK2
MDAX ESG+ NR EUR	DE000A3DMSJ4
MDAX ESG+ PR EUR	DE000A3DMSH8
MDAX PR EUR	DE0008467531
MDAX NR EUR	DE000A0Z3ND6
MDAX TR EUR	DE0008467416

<sup>1)</sup> DBAG Subsector Code/DBAG Subsector Name

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**Company: Nordex SE**

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Terms:

Index Adjustments: ▪ Addition of Nordex SE to MDAX index.  
▪ Deletion of Nordex SE from SDAX index.

**Old:** **New:**

ISIN: DE000A0D6554

Country; Currency: DE; EUR

DBAG Subsector<sup>1</sup>: Renewable Energies (0908)

Close as of February 16th, 2023: 14.505 EUR

Shares: 211'946'227

Free Float: 0.5900

Free Float Mcap: 1.81 Billion EUR

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Further affected indices:

Index Name	Index ISIN
L/E-MDAX TR EUR	DE0001717056
L/E-SDAX TR EUR	DE0001717064
MDAX PR EUR	DE0008467531
MDAX NR EUR	DE000A0Z3ND6
MDAX TR EUR	DE0008467416
SDAX PR EUR	DE0009653394
SDAX NR EUR	DE000A0Z3NE4
SDAX TR EUR	DE0009653386

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**Company: Deutsche Beteiligungs AG**

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Terms:

Index Adjustments:           ▪ Addition of Deutsche Beteiligungs AG to SDAX index.

**Old:**

**New:**

ISIN:                           DE000A1TNUT7

Country; Currency:       DE; EUR

DBAG Subsector<sup>1</sup>:       Private Equity & Venture Capital (0705)

Close as of February 16th,  
2023:                       30.6 EUR

Shares:                     18'804'992

Free Float:                0.6834

Free Float Mcap:         393.25 Million EUR

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Further affected indices:

Index Name	Index ISIN
L/E-SDAX TR EUR	DE0001717064
SDAX PR EUR	DE0009653394
SDAX NR EUR	DE000A0Z3NE4
SDAX TR EUR	DE0009653386

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**Company: Kion Group AG**

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Terms:

Index Adjustments:           ▪   Addition of Kion Group AG im idDAX 50 Equal Weight index.

**Old:**

**New:**

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ISIN:                               DE000KGX8881

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Country; Currency:           DE; EUR

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DBAG Subsector<sup>1</sup>:           Industrial Machinery (0905)

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Close as of February 16th,  
2023:                           38.66 EUR

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Shares:                         131'198'647

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Free Float:                    0.5469

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Free Float Mcap:             2.77 Billion EUR

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Further affected indices:

Index Name	Index ISIN
idDAX 50EW GR EUR	DE000A2FG2S8
idDAX 50EW NR EUR	DE000A2FG2R0
idDAX 50EW PR EUR	DE000A2FG2Q2

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**Company: Talanx AG**

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Terms:

Index Adjustments:           ▪ Addition of Talanx AG to DAX 50 ESG index.

**Old:**

**New:**

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ISIN:                               DE000TLX1005

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Country; Currency:           DE; EUR

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DBAG Subsector<sup>1</sup>:           Re-Insurance (1002)

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Close as of February 16th,  
2023:                           44.82 EUR

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Shares:                         253'100'132

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Free Float:                    0.2106

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Free Float Mcap:             2.39 Billion EUR

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Further affected indices:

Index Name	Index ISIN
DAX 50 ESG NR EUR	DE000A0S3E20
DAX 50 ESG PR EUR	DE000A0S3E04
DAX 50 ESG TR EUR	DE000A0Z3NB0

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**Company: Hypoport SE**

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Terms:

Index Adjustments: 

- Addition of Hypoport SE to DAX International 100 index.
- Deletion of Hypoport SE from DAX International Mid 100 index.

**Old:**

**New:**

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ISIN: DE0005493365

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Country; Currency: DE; EUR

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DBAG Subsector<sup>1</sup>: Diversified Financial (0701)

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Close as of February 16th, 2023: 151.4 EUR

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Shares: 6'493'376

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Free Float: 0.6259

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Free Float Mcap: 615.32 Million EUR

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Further affected indices:

Index Name	Index ISIN
DAX INTERN. 100 PR EUR	DE000A0S3CA4
DAX INTERN. 100 TR EUR	DE000A0S3CB2
DAX INTERN. MID 100 PR EUR	DE000A0S3CG1
DAX INTERN. MID 100 TR EUR	DE000A0S3CH9

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**Company: Datagroup SE**

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Terms:

Index Adjustments:           ▪ Addition of Datagroup SE to DAX International Mid 100 index.

**Old:**

**New:**

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ISIN:                               DE000A0JC8S7

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Country; Currency:           DE; EUR

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DBAG Subsector<sup>1</sup>:           IT-Services (1402)

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Close as of February 16th,  
2023:                           72.2 EUR

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Shares:                         8'349'000

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Free Float:                     1.0000

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Free Float Mcap:             602.8 Million EUR

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Further affected indices:

Index Name	Index ISIN
DAX INTERN. MID 100 PR EUR	DE000A0S3CG1
DAX INTERN. MID 100 TR EUR	DE000A0S3CH9

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