

Zug, January 2<sup>nd</sup>, 2023

## Correction of Closing Values for SWAXX Index

Dear Customer,

STOXX Ltd., the operator of Qontigo's index business and a global provider of innovative and tradable index concepts, announces that due to data discrepancy the closing value for the SWAXX Index was disseminated incorrectly on December 30<sup>th</sup>, 2022.

The correct closing value is listed hereafter:

Date	Full Name	ISIN	Type	Currency	Bloomberg	Reuters	Closing Value
30.12.2022	SWAXX Index (TR) EUR	DE000A0YKX21	Total Return	EUR	SWAXXEUI INDEX	.SWAXXEUI	232.32
30.12.2022	SWAXX Index (TR) USD	DE000A0X7KR5	Total Return	USD	SWAXXUS INDEX	.SWAXXUS	174.97

For more information on the DAX indices, please visit [www.qontigo.com](http://www.qontigo.com)