Index Update



Zug, January 19th, 2023

Corporate Action: Unscheduled Component Change of DAXglobal and DBIX Indices

Effective date: January 24th, 2023

Company: Tata Motors Ltd		
Terms:	Voluntary delisting of Tata Motors Ltd. The deletion will be based on the last traded price from January 23rd, 2023.	
Index Adjustments:	 Deletion of China Tata Motors Ltd from DAXglobal Asia, DAXglobal BRIC and DBIX indices. 	
	Old:	New:
ISIN:	US8765685024	
Country; Currency:	IN; USD	
DBAG Subsector ¹ :	N/A	
Close as of January 18th, 2023:	22.52689 USD	
Shares:	N/A	
Free Float:	N/A	
Free Float Mcap:	N/A	

The weight of the deleted stock will be proportionally distributed among the remaining constituents.

Further affected indices:

Index Name	Index ISIN
DAXGLOBAL ASIA NR EUR	DE000A0LLPV6
DAXGLOBAL ASIA PR EUR	DE000A0LLPW4
DAXGLOBAL BRIC PR EUR	DE000A0C4CK9
DAXGLOBAL BRIC NR EUR	DE000A1A4M17
DAXGLOBAL BRIC TR EUR	DE000A0C4CJ1
DBIX INDIA PR EUR	DE000A0C4CC6
DBIX INDIA NR EUR	DE000A1A4M09
DBIX INDIA TR EUR	DE000A0C4CB8