

DATA VENDOR NOTIFICATION

Correction of closing values for iSTOXX FactSet Automation & Robotics (TTM) JPY Index

Zug, December 19th, 2018

Dear Sir or Madam,

Due to a data discrepancy affecting the index calculation on December 13th, 2018 to December 18th, 2018 the closing values for the Indices below were disseminated incorrectly. Please find the corrected values below.

Date	Name	Type	Currency	ISIN	Symbol	Bloomberg	Reuters	Close Price
13.12.2018	iSTOXX FactSet Automation & Robotics (TTM) JPY	Price	JPY	CH031326465 4	IXARTTM P		.IXARTTM P	2296.7
13.12.2018	iSTOXX FactSet Automation & Robotics (TTM) JPY	Net Return	JPY	CH031326466 2	IXARTTM N	IXARTTMN INDEX	.IXARTTM N	2509.4
13.12.2018	iSTOXX FactSet Automation & Robotics (TTM) JPY	Gross Return	JPY	CH031326467 0	IXARTTM G			2565.66
14.12.2018	iSTOXX FactSet Automation & Robotics (TTM) JPY	Price	JPY	CH031326465 4	IXARTTM P		.IXARTTM P	2295.15
14.12.2018	iSTOXX FactSet Automation & Robotics (TTM) JPY	Net Return	JPY	CH031326466 2	IXARTTM N	IXARTTMN INDEX	.IXARTTM N	2507.86
14.12.2018	iSTOXX FactSet Automation & Robotics (TTM) JPY	Gross Return	JPY	CH031326467 0	IXARTTM G			2564.18
17.12.2018	iSTOXX FactSet Automation & Robotics (TTM) JPY	Price	JPY	CH031326465 4	IXARTTM P		.IXARTTM P	2248.46
17.12.2018	iSTOXX FactSet Automation & Robotics (TTM) JPY	Net Return	JPY	CH031326466 2	IXARTTM N	IXARTTMN INDEX	.IXARTTM N	2456.95
17.12.2018	iSTOXX FactSet Automation & Robotics (TTM) JPY	Gross Return	JPY	CH031326467 0	IXARTTM G			2512.16
18.12.2018	iSTOXX FactSet Automation & Robotics (TTM) JPY	Price	JPY	CH031326465 4	IXARTTM P		.IXARTTM P	2207.16
18.12.2018	iSTOXX FactSet Automation & Robotics (TTM) JPY	Net Return	JPY	CH031326466 2	IXARTTM N	IXARTTMN INDEX	.IXARTTM N	2411.83
18.12.2018	iSTOXX FactSet Automation & Robotics (TTM) JPY	Gross Return	JPY	CH031326467 0	IXARTTM G			2466.02

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

Kind regards,

STOXX Index Team