

# DATA VENDOR NOTIFICATION

## Correction of closing values for STOXX Fixed Income indices and derived indices

Zug, November 8<sup>th</sup>, 2018

Dear Sir or Madam,

Due to a data discrepancy affecting the index calculation on November 7<sup>th</sup>, 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	Index close
07.11.2018	EURO STOXX 50 Corporate Bond	Price	EUR	DE000A0QZJL9	SX5BPI	SX5BPI INDEX	.SX5BPI	103.4762
07.11.2018	EURO STOXX 50 Corporate Bond	Total Return	EUR	DE000A0QZJM7	SX5BTR	SX5BTR INDEX	.SX5BTR	132.2391
07.11.2018	EURO STOXX 50 Corporate Bond	Price	USD	DE000A0QZJS4	SX5BPIU		.SX5BPIU	88.4779
07.11.2018	EURO STOXX 50 Corporate Bond	Total Return	USD	DE000A0QZJT2	SX5BTRU		.SX5BTRU	113.0717
07.11.2018	EURO STOXX 50 Corporate Bond	Price	CHF	DE000A0QZJ06	SX5BPIC		.SX5BPIC	94.8783
07.11.2018	EURO STOXX 50 Corporate Bond	Total Return	CHF	DE000A0QZJ14	SX5BTRC		.SX5BTRC	121.2513
07.11.2018	EURO STOXX 50 Corporate Bond	Price	GBP	DE000A0QZJN5	SX5BPIG		.SX5BPIG	105.4627
07.11.2018	EURO STOXX 50 Corporate Bond	Total Return	GBP	DE000A0QZJP0	SX5BTRG		.SX5BTRG	134.7778
07.11.2018	EURO STOXX 50 Corporate Bond	Price	JPY	DE000A0QZJQ8	SX5BPIJ		.SX5BPIJ	123.6536
07.11.2018	EURO STOXX 50 Corporate Bond	Total Return	JPY	DE000A0QZJR6	SX5BTRJ		.SX5BTRJ	158.0252
07.11.2018	EURO STOXX 50 Multi-Asset High Growth	Price	EUR	DE000A2BLEC7	SX5MHGPI		.SX5MHGPI	115.2743
07.11.2018	EURO STOXX 50 Multi-Asset High Growth	Total Return	EUR	DE000A2BLED5	SX5MHGTR		.SX5MHGTR	155.0026
07.11.2018	EURO STOXX 50 Multi-Asset Growth	Price	EUR	DE000A2BLEE3	SX5MGPI		.SX5MGPI	113.4425
07.11.2018	EURO STOXX 50 Multi-Asset Growth	Total Return	EUR	DE000A2BLEF0	SX5MGTR		.SX5MGTR	150.5507
07.11.2018	EURO STOXX 50 Multi-Asset Balanced	Price	EUR	DE000A2BLEG8	SX5MBPI		.SX5MBPI	112.2211
07.11.2018	EURO STOXX 50 Multi-Asset Balanced	Total Return	EUR	DE000A2BLEH6	SX5MBTR		.SX5MBTR	147.9706
07.11.2018	EURO STOXX 50 Multi-Asset Stability	Price	EUR	DE000A2BLEJ2	SX5MSPI		.SX5MSPI	110.8101
07.11.2018	EURO STOXX 50 Multi-Asset Stability	Total Return	EUR	DE000A2BLEK0	SX5MSPTR		.SX5MSPTR	145.1777
07.11.2018	EURO STOXX 50 Multi-Asset High Stability	Price	EUR	DE000A2BLEL8	SX5MHSPI		.SX5MHSPI	107.4593
07.11.2018	EURO STOXX 50 Multi-Asset High Stability	Total Return	EUR	DE000A2BLEM6	SX5MHSTR		.SX5MHSTR	139.0269
07.11.2018	EURO STOXX 50 Multi-Asset Momentum 7.5% Risk Cap	Total Return	EUR	DE000A2BLFM3	SX5M75TR		.SX5M75TR	146.8511
07.11.2018	EURO STOXX 50 Multi-Asset Momentum 7.5% Risk Cap	Price	EUR	DE000A2BLFS0	SX5M75PI		.SX5M75PI	113.093
07.11.2018	EURO STOXX 50 Multi-Asset Momentum 5% Risk Cap	Total Return	EUR	DE000A2BLFL5	SX5M5TR		.SX5M5TR	142.2895
07.11.2018	EURO STOXX 50 Multi-Asset Momentum 5% Risk Cap	Price	EUR	DE000A2BLFR2	SX5M5PI		.SX5M5PI	110.478
07.11.2018	EURO STOXX 50 Multi-Asset Momentum 10% Risk Cap	Total Return	EUR	DE000A2BLFN1	SX5M10TR		.SX5M10TR	151.2005
07.11.2018	EURO STOXX 50 Multi-Asset	Price	EUR	DE000A2BLFT8	SX5M10PI		.SX5M10PI	116.3534

## Momentum 10% Risk Cap

07.11.2018	EURO STOXX 50 Multi-Asset Momentum 15% Risk Cap	Total Return	EUR	DE000A2BLFP6	SX5M15TR	.SX5M15TR	163.073
07.11.2018	EURO STOXX 50 Multi-Asset Momentum 15% Risk Cap	Price	EUR	DE000A2BLFU6	SX5M15PI	.SX5M15PI	122.2758
07.11.2018	EURO STOXX 50 Multi-Asset Momentum 20% Risk Cap	Total Return	EUR	DE000A2BLFQ4	SX5M20TR	.SX5M20TR	165.1264
07.11.2018	EURO STOXX 50 Multi-Asset Momentum 20% Risk Cap	Price	EUR	DE000A2BLFV4	SX5M20PI	.SX5M20PI	121.8867
07.11.2018	EURO STOXX 50 Corporate Bond 1-3	Price	EUR	DE000A2DBNQ5	SX5B13P	.SX5B13PI	86.5488
07.11.2018	EURO STOXX 50 Corporate Bond 1-3	Total Return	EUR	DE000A2DBNR3	SX5B13T	.SX5B13TR	113.5675
07.11.2018	EURO STOXX 50 Corporate Bond 3-5	Price	EUR	DE000A2DBNS1	SX5B35P	.SX5B35PI	99.4569
07.11.2018	EURO STOXX 50 Corporate Bond 3-5	Total Return	EUR	DE000A2DBNT9	SX5B35T	.SX5B35TR	126.7005
07.11.2018	EURO STOXX 50 Corporate Bond 5-7	Price	EUR	DE000A2DBNU7	SX5B57P	.SX5B57PI	109.4798
07.11.2018	EURO STOXX 50 Corporate Bond 5-7	Total Return	EUR	DE000A2DBNV5	SX5B57T	.SX5B57TR	138.6491
07.11.2018	EURO STOXX 50 Corporate Bond 7+	Price	EUR	DE000A2DBNW3	SX5B7P	.SX5B7PI	123.2096
07.11.2018	EURO STOXX 50 Corporate Bond 7+	Total Return	EUR	DE000A2DBNX1	SX5B7T	.SX5B7TR	155.2382
07.11.2018	EURO STOXX 50 Corporate Bond Financials	Price	EUR	DE000A2DBNY9	SX5BFP	.SX5BFPI	105.5303
07.11.2018	EURO STOXX 50 Corporate Bond Financials	Total Return	EUR	DE000A2DBNZ6	SX5BFT	.SX5BFTR	132.6734
07.11.2018	EURO STOXX 50 Corporate Bond Ex-Financials	Price	EUR	DE000A2DBN01	SX5BEP	.SX5BEFPI	102.0144
07.11.2018	EURO STOXX 50 Corporate Bond Ex-Financials	Total Return	EUR	DE000A2DBN19	SX5BET	.SX5BEFTR	131.8848
07.11.2018	EURO STOXX 50 Corporate Bond Ex-Financials 1-3	Price	EUR	DE000A2DBN27	SX5BE13P	.SX5BEF13PI	83.6882
07.11.2018	EURO STOXX 50 Corporate Bond Ex-Financials 1-3	Total Return	EUR	DE000A2DBN35	SX5BE13T	.SX5BEF13TR	111.8257
07.11.2018	EURO STOXX 50 Corporate Bond Ex-Financials 3-5	Price	EUR	DE000A2DBN43	SX5BE35P	.SX5BEF35PI	96.5756
07.11.2018	EURO STOXX 50 Corporate Bond Ex-Financials 3-5	Total Return	EUR	DE000A2DBN50	SX5BE35T	.SX5BEF35TR	124.6989
07.11.2018	EURO STOXX 50 Corporate Bond Ex-Financials 5-7	Price	EUR	DE000A2DBN68	SX5BE57P	.SX5BEF57PI	108.5603
07.11.2018	EURO STOXX 50 Corporate Bond Ex-Financials 5-7	Total Return	EUR	DE000A2DBN76	SX5BE57T	.SX5BEF57TR	138.1375
07.11.2018	EURO STOXX 50 Corporate Bond Ex-Financials 7+	Price	EUR	DE000A2DBN84	SX5BE7P	.SX5BEF7PI	121.2138
07.11.2018	EURO STOXX 50 Corporate Bond Ex-Financials 7+	Total Return	EUR	DE000A2DBN92	SX5BE7T	.SX5BEF7TR	154.7168
07.11.2018	EURO STOXX 50 Corporate Bond AAA-A	Price	EUR	DE000A2DBPA4	SX5BAP	.SX5BAPI	102.2414
07.11.2018	EURO STOXX 50 Corporate Bond AAA-A	Total Return	EUR	DE000A2DBPB2	SX5BAT	.SX5BATR	128.8703
07.11.2018	iSTOXX RiskFirst LDI Longer Pre Fixed Post CPI (0/3)	Total Return	GBP	DE000A2GGPP4	SRFBL3T	SRFBL3T INDEX	206.0608
07.11.2018	iSTOXX RiskFirst LDI Longer Pre Fixed Post CPI (0/3)	Price	GBP	DE000A2GGPW0	SRFBL3P	.SRFBL3P	169.1838
07.11.2018	iSTOXX RiskFirst LDI Longer Pre RPI (0/5) Post Fixed	Total Return	GBP	DE000A2GGPR0	SRFBLPT	SRFBLPT INDEX	200.2241
07.11.2018	iSTOXX RiskFirst LDI Longer Pre RPI (0/5) Post Fixed	Price	GBP	DE000A2GGPY6	SRFBLPP	.SRFBLPP	172.6839
07.11.2018	iSTOXX RiskFirst LDI Longer Pre RPI (0/5) Post RPI (0/2.5)	Total Return	GBP	DE000A2GGPQ2	SRFBLP2T	SRFBLP2T INDEX	215.8183
07.11.2018	iSTOXX RiskFirst LDI Longer Pre RPI (0/5) Post RPI (0/2.5)	Price	GBP	DE000A2GGPX8	SRFBLP2P	.SRFBLP2P	190.095
07.11.2018	iSTOXX RiskFirst LDI Longer Pre RPI (0/5) Post RPI (0/5)	Total Return	GBP	DE000A2GGPS8	SRFBLP5T	SRFBLP5T INDEX	221.8506
07.11.2018	iSTOXX RiskFirst LDI Longer Pre RPI (0/5) Post RPI (0/5)	Price	GBP	DE000A2GGPZ3	SRFBLP5P	.SRFBLP5P	206.0988

07.11.2018	iSTOXX RiskFirst LDI Nominal Longer Pre Fixed Post Fixed	Price	GBP	DE000A2GGNS3	SRFNLP	.SRFNLP	153.6353	
07.11.2018	iSTOXX RiskFirst LDI Nominal Longer Pre Fixed Post Fixed	Total Return	GBP	DE000A2GGPC2	SRFNLT	SRFNLT INDEX	.SRFNLT	195.2182
07.11.2018	iSTOXX RiskFirst LDI Nominal Longer Pre Fixed Post CPI (0/3)	Price	GBP	DE000A2GGNU9	SRFNL3P	.SRFNL3P	155.6227	
07.11.2018	iSTOXX RiskFirst LDI Nominal Longer Pre Fixed Post CPI (0/3)	Total Return	GBP	DE000A2GGPE8	SRFNL3T	.SRFNL3T	197.6395	
07.11.2018	iSTOXX RiskFirst LDI Nominal Longer Pre RPI (0/5) Post Fixed	Price	GBP	DE000A2GGNW5	SRFNLPP	.SRFNLPP	157.6804	
07.11.2018	iSTOXX RiskFirst LDI Nominal Longer Pre RPI (0/5) Post Fixed	Total Return	GBP	DE000A2GGPG3	SRFNLPT	.SRFNLPT	199.5899	
07.11.2018	iSTOXX RiskFirst LDI Nominal Longer Pre RPI (0/5) Post RPI (0/2.5)	Price	GBP	DE000A2GGNV7	SRFNL2P	.SRFNL2P	160.5944	
07.11.2018	iSTOXX RiskFirst LDI Nominal Longer Pre RPI (0/5) Post RPI (0/2.5)	Total Return	GBP	DE000A2GGPF5	SRFNL2T	.SRFNL2T	202.9967	
07.11.2018	iSTOXX RiskFirst LDI Nominal Longer Pre RPI (0/5) Post RPI (0/5)	Price	GBP	DE000A2GGNX3	SRFNL5P	.SRFNL5P	159.8982	
07.11.2018	iSTOXX RiskFirst LDI Nominal Longer Pre RPI (0/5) Post RPI (0/5)	Total Return	GBP	DE000A2GGPH1	SRFNL5T	.SRFNL5T	202.4763	
07.11.2018	iSTOXX RiskFirst LDI Nominal Shorter Post Fixed	Price	GBP	DE000A2GGNZ8	SRFN5P	.SRFN5P	115.4352	
07.11.2018	iSTOXX RiskFirst LDI Nominal Shorter Post Fixed	Total Return	GBP	DE000A2GGPK5	SRFNST	SRFNST INDEX	.SRFNST	150.1427
07.11.2018	iSTOXX RiskFirst LDI Nominal Shorter Post CPI (0/3)	Price	GBP	DE000A2GGP43	SRFNS3P	.SRFNS3P	121.23	
07.11.2018	iSTOXX RiskFirst LDI Nominal Shorter Post CPI (0/3)	Total Return	GBP	DE000A2GGP68	SRFNS3T	.SRFNS3T	158.1315	
07.11.2018	iSTOXX RiskFirst LDI Nominal Shorter Post RPI (0/2.5)	Price	GBP	DE000A2GGNY1	SRFNS2P	.SRFNS2P	133.8465	
07.11.2018	iSTOXX RiskFirst LDI Nominal Shorter Post RPI (0/2.5)	Total Return	GBP	DE000A2GGPJ7	SRFNS2T	.SRFNS2T	173.4384	
07.11.2018	iSTOXX RiskFirst LDI Nominal Shorter Post RPI (0/5)	Price	GBP	DE000A2GGN11	SRFNS5P	.SRFNS5P	124.7802	
07.11.2018	iSTOXX RiskFirst LDI Nominal Shorter Post RPI (0/5)	Total Return	GBP	DE000A2GGPM1	SRFNS5T	.SRFNS5T	162.7221	
07.11.2018	iSTOXX RiskFirst LDI Real Longer Pre Fixed Post CPI (0/3)	Price	GBP	DE000A2GGNH6	SRFIL3P	.SRFIL3P	215.4449	
07.11.2018	iSTOXX RiskFirst LDI Real Longer Pre Fixed Post CPI (0/3)	Total Return	GBP	DE000A2GGN37	SRFIL3T	.SRFIL3T	224.4407	
07.11.2018	iSTOXX RiskFirst LDI Real Longer Pre RPI Post RPI	Price	GBP	DE000A2GGNM6	SRFILP	.SRFILP	217.1192	
07.11.2018	iSTOXX RiskFirst LDI Real Longer Pre RPI Post RPI	Total Return	GBP	DE000A2GGN78	SRFILT	SRFILT INDEX	.SRFILT	226.1263
07.11.2018	iSTOXX RiskFirst LDI Real Longer Pre RPI (0/5) Post Fixed	Price	GBP	DE000A2GGNK0	SRFILPP	.SRFILPP	188.0603	
07.11.2018	iSTOXX RiskFirst LDI Real Longer Pre RPI (0/5) Post Fixed	Total Return	GBP	DE000A2GGN52	SRFILPT	.SRFILPT	199.482	
07.11.2018	iSTOXX RiskFirst LDI Real Longer Pre RPI (0/5) Post RPI (0/2.5)	Price	GBP	DE000A2GGNJ2	SRFIL2P	SRFIL2P INDEX	.SRFIL2P	211.5695
07.11.2018	iSTOXX RiskFirst LDI Real Longer Pre RPI (0/5) Post RPI (0/2.5)	Total Return	GBP	DE000A2GGN45	SRFIL2T	.SRFIL2T	220.8863	
07.11.2018	iSTOXX RiskFirst LDI Real Longer Pre RPI (0/5) Post RPI (0/5)	Price	GBP	DE000A2GGNL8	SRFIL5P	.SRFIL5P	213.3626	
07.11.2018	iSTOXX RiskFirst LDI Real Longer Pre RPI (0/5) Post RPI (0/5)	Total Return	GBP	DE000A2GGN60	SRFIL5T	.SRFIL5T	222.7882	
07.11.2018	iSTOXX RiskFirst LDI Real Shorter Post CPI (0/3)	Price	GBP	DE000A2GGP35	SRFIS3P	.SRFIS3P	138.3606	
07.11.2018	iSTOXX RiskFirst LDI Real Shorter Post CPI (0/3)	Total Return	GBP	DE000A2GGP50	SRFIS3T	.SRFIS3T	152.4162	
07.11.2018	iSTOXX RiskFirst LDI Real Shorter Post RPI	Price	GBP	DE000A2GGNQ7	SRFISP	.SRFISP	143.2877	
07.11.2018	iSTOXX RiskFirst LDI Real Shorter Post RPI	Total Return	GBP	DE000A2GGPA6	SRFIST	SRFIST INDEX	.SRFIST	156.1845
07.11.2018	iSTOXX RiskFirst LDI Real Shorter Post RPI (0/2.5)	Price	GBP	DE000A2GGNN4	SRFIS2P	.SRFIS2P	142.391	
07.11.2018	iSTOXX RiskFirst LDI Real Shorter Post RPI (0/2.5)	Total Return	GBP	DE000A2GGN86	SRFIS2T	.SRFIS2T	156.1094	
07.11.2018	iSTOXX RiskFirst LDI Real Shorter Post RPI (0/5)	Price	GBP	DE000A2GGNP9	SRFIS5P	.SRFIS5P	145.8507	

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07.11.2018	iSTOXX RiskFirst LDI Real Shorter Post RPI (0/5)	Total Return	GBP	DE000A2GGN94	SRFIS5T	.SRFIS5T	159.6255
07.11.2018	iSTOXX RiskFirst LDI Real Cash Pre RPI (0/5)	Price	GBP	DE000A2GGNR5	SRFICPP	.SRFICPP	149.8627
07.11.2018	iSTOXX RiskFirst LDI Real Cash Pre RPI (0/5)	Total Return	GBP	DE000A2GGPB4	SRFICPT	SRFICPT INDEX .SRFICPT	162.8487
07.11.2018	iSTOXX RiskFirst LDI Shorter Post CPI (0/3)	Total Return	GBP	DE000A2GGP76	SRFBS3T	SRFBS3T INDEX .SRFBS3T	155.9714
07.11.2018	iSTOXX RiskFirst LDI Shorter Post CPI (0/3)	Price	GBP	DE000A2GGP84	SRFBS3P	.SRFBS3P	132.165
07.11.2018	iSTOXX RiskFirst LDI Shorter Post RPI (0/2.5)	Total Return	GBP	DE000A2GGPT6	SRFBS2T	SRFBS2T INDEX .SRFBS2T	169.8179
07.11.2018	iSTOXX RiskFirst LDI Shorter Post RPI (0/2.5)	Price	GBP	DE000A2GGP01	SRFBS2P	.SRFBS2P	138.126
07.11.2018	iSTOXX RiskFirst LDI Shorter Post RPI (0/5)	Total Return	GBP	DE000A2GGPU4	SRFBS5T	SRFBS5T INDEX .SRFBS5T	161.3492
07.11.2018	iSTOXX RiskFirst LDI Shorter Post RPI (0/5)	Price	GBP	DE000A2GGP19	SRFBS5P	.SRFBS5P	142.5993
07.11.2018	iSTOXX RiskFirst LDI Non-Gilts Nominal Longer Pre Fixed Post Fixed	Price	GBP	DE000A2GGNT1	SRFCNLP	.SRFCNLP	124.5506
07.11.2018	iSTOXX RiskFirst LDI Non-Gilts Nominal Longer Pre Fixed Post Fixed	Total Return	GBP	DE000A2GGPD0	SRFCNLT	SRFCNLT INDEX .SRFCNLT	170.5358
07.11.2018	iSTOXX RiskFirst LDI Non-Gilts Nominal Shorter Post Fixed	Price	GBP	DE000A2GGN03	SRFCNSP	.SRFCNSP	115.2362
07.11.2018	iSTOXX RiskFirst LDI Non-Gilts Nominal Shorter Post Fixed	Total Return	GBP	DE000A2GGPL3	SRFCNST	SRFCNST INDEX .SRFCNST	160.782

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](mailto:customersupport@stoxx.com)

Kind regards,  
STOXX Index Team