

DATA VENDOR NOTIFICATION

Correction of closing values for EURO STOXX 50 BuyWrite Indices

Zug, August 27th, 2019

Dear Sir and Madam,

Due to data discrepancy, the closing value for the below list of indices were disseminated incorrectly from August 16th until August 26th, 2019. The affected indices with the correct closing values are listed hereafter:

Date	Full Name	Type	Currency	ISIN	Symbol	Bloomberg	Reuters	Closing value
16.08.2019	EURO STOXX 50 BuyWrite	Total Return - NR	EUR	CH0026600970	SX5EBW	SX5EBW INDEX	.SX5EBW	215.81
16.08.2019	EURO STOXX 50 BuyWrite 100	Total Return - NR	EUR	CH0211959603	SX5EBW2	SX5EBW2 INDEX		202.66
19.08.2019	EURO STOXX 50 BuyWrite	Total Return - NR	EUR	CH0026600970	SX5EBW	SX5EBW INDEX	.SX5EBW	219.39
19.08.2019	EURO STOXX 50 BuyWrite	Excess Return - Price	EUR	CH0029148886	SX5EBP	SX5EBP INDEX	.SX5EBWPR	129.65
19.08.2019	EURO STOXX 50 BuyWrite 100	Total Return - NR	EUR	CH0211959603	SX5EBW2	SX5EBW2 INDEX		205.02
20.08.2019	EURO STOXX 50 BuyWrite	Total Return - NR	EUR	CH0026600970	SX5EBW	SX5EBW INDEX	.SX5EBW	218.54
20.08.2019	EURO STOXX 50 BuyWrite	Excess Return - Price	EUR	CH0029148886	SX5EBP	SX5EBP INDEX	.SX5EBWPR	129.15
20.08.2019	EURO STOXX 50 BuyWrite 100	Total Return - NR	EUR	CH0211959603	SX5EBW2	SX5EBW2 INDEX		204.68
21.08.2019	EURO STOXX 50 BuyWrite	Total Return - NR	EUR	CH0026600970	SX5EBW	SX5EBW INDEX	.SX5EBW	220.86
21.08.2019	EURO STOXX 50 BuyWrite	Excess Return - Price	EUR	CH0029148886	SX5EBP	SX5EBP INDEX	.SX5EBWPR	130.52
21.08.2019	EURO STOXX 50 BuyWrite 100	Total Return - NR	EUR	CH0211959603	SX5EBW2	SX5EBW2 INDEX		205.98
22.08.2019	EURO STOXX 50 BuyWrite	Total Return - NR	EUR	CH0026600970	SX5EBW	SX5EBW INDEX	.SX5EBW	219.86

22.08.2019	EURO STOXX 50 BuyWrite	Excess Return - Price	EUR	CH0029148886	SX5EBP	SX5EBP INDEX	.SX5EBWPR	129.93
22.08.2019	EURO STOXX 50 BuyWrite 100	Total Return - NR	EUR	CH0211959603	SX5EBW2	SX5EBW2 INDEX		204.77
23.08.2019	EURO STOXX 50 BuyWrite	Total Return - NR	EUR	CH0026600970	SX5EBW	SX5EBW INDEX	.SX5EBW	217.66
23.08.2019	EURO STOXX 50 BuyWrite	Excess Return - Price	EUR	CH0029148886	SX5EBP	SX5EBP INDEX	.SX5EBWPR	128.63
23.08.2019	EURO STOXX 50 BuyWrite 100	Total Return - NR	EUR	CH0211959603	SX5EBW2	SX5EBW2 INDEX		203.96
26.08.2019	EURO STOXX 50 BuyWrite	Total Return - NR	EUR	CH0026600970	SX5EBW	SX5EBW INDEX	.SX5EBW	218.56
26.08.2019	EURO STOXX 50 BuyWrite	Excess Return - Price	EUR	CH0029148886	SX5EBP	SX5EBP INDEX	.SX5EBWPR	129.16
26.08.2019	EURO STOXX 50 BuyWrite 100	Total Return - NR	EUR	CH0211959603	SX5EBW2	SX5EBW2 INDEX		205.16

STOXX Customer Support team remains at your full disposal for any information related to this matter on +41 43 430 72 72 or via e-mail at customersupport@stoxx.com.