

DATA VENDOR NOTIFICATION

Correction of closing values for STOXX Europe Climate Impact Ex GC CW & Tobacco Indices

Zug, February 15th, 2019

Dear Sir or Madam,

From December 24th, 2018 to February 14th, 2019 the closing values for the Indices below were disseminated incorrectly due to data discrepancy. Please find the corrected values below.

Date	Name	Type	Cur	ISIN	Symbol	BBG	Reuters	Close Price
24/12/2018	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Price	EUR	CH0355796415	SXECITEP	SXECITEP INDEX	.SXECITEP	117.16
24/12/2018	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Net Return	EUR	CH0355796225	SXECITEN	SXECITEN INDEX	.SXECITEN	141
24/12/2018	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Gross Return	EUR	CH0355795524	SXECITEG	SXECITEG INDEX	.SXECITEG	146.56
24/12/2018	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Price	USD	CH0355796183	SXUCITUP		.SXUCITUP	101.34
24/12/2018	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Net Return	USD	CH0355796027	SXUCITUN		.SXUCITUN	121.97
24/12/2018	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Gross Return	USD	CH0355796126	SXUCITUG		.SXUCITUG	126.77
27/12/2018	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Price	EUR	CH0355796415	SXECITEP	SXECITEP INDEX	.SXECITEP	115.02
27/12/2018	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Net Return	EUR	CH0355796225	SXECITEN	SXECITEN INDEX	.SXECITEN	138.45
27/12/2018	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Gross Return	EUR	CH0355795524	SXECITEG	SXECITEG INDEX	.SXECITEG	143.91
27/12/2018	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Price	USD	CH0355796183	SXUCITUP		.SXUCITUP	99.39
27/12/2018	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Net Return	USD	CH0355796027	SXUCITUN		.SXUCITUN	119.64
27/12/2018	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Gross Return	USD	CH0355796126	SXUCITUG		.SXUCITUG	124.36
28/12/2018	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Price	EUR	CH0355796415	SXECITEP	SXECITEP INDEX	.SXECITEP	117.18
28/12/2018	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Net Return	EUR	CH0355796225	SXECITEN	SXECITEN INDEX	.SXECITEN	141.06
28/12/2018	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Gross Return	EUR	CH0355795524	SXECITEG	SXECITEG INDEX	.SXECITEG	146.62
28/12/2018	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Price	USD	CH0355796183	SXUCITUP		.SXUCITUP	101.55
28/12/2018	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Net Return	USD	CH0355796027	SXUCITUN		.SXUCITUN	122.24
28/12/2018	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Gross Return	USD	CH0355796126	SXUCITUG		.SXUCITUG	127.06
31/12/2018	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Price	EUR	CH0355796415	SXECITEP	SXECITEP INDEX	.SXECITEP	117.65
31/12/2018	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Net Return	EUR	CH0355796225	SXECITEN	SXECITEN INDEX	.SXECITEN	141.62
31/12/2018	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Gross Return	EUR	CH0355795524	SXECITEG	SXECITEG INDEX	.SXECITEG	147.2

31/12/2018	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Price	USD	CH0355796183	SXUCITUP		.SXUCITUP	101.93
31/12/2018	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Net Return	USD	CH0355796027	SXUCITUN		.SXUCITUN	122.7
31/12/2018	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Gross Return	USD	CH0355796126	SXUCITUG		.SXUCITUG	127.53
02/01/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Price	EUR	CH0355796415	SXECITEP	SXECITEP INDEX	.SXECITEP	117.46
02/01/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Net Return	EUR	CH0355796225	SXECITEN	SXECITEN INDEX	.SXECITEN	141.39
02/01/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Gross Return	EUR	CH0355795524	SXECITEG	SXECITEG INDEX	.SXECITEG	146.96
02/01/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Price	USD	CH0355796183	SXUCITUP		.SXUCITUP	101.07
02/01/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Net Return	USD	CH0355796027	SXUCITUN		.SXUCITUN	121.66
02/01/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Gross Return	USD	CH0355796126	SXUCITUG		.SXUCITUG	126.46
03/01/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Price	EUR	CH0355796415	SXECITEP	SXECITEP INDEX	.SXECITEP	116.68
03/01/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Net Return	EUR	CH0355796225	SXECITEN	SXECITEN INDEX	.SXECITEN	140.45
03/01/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Gross Return	EUR	CH0355795524	SXECITEG	SXECITEG INDEX	.SXECITEG	145.99
03/01/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Price	USD	CH0355796183	SXUCITUP		.SXUCITUP	100.73
03/01/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Net Return	USD	CH0355796027	SXUCITUN		.SXUCITUN	121.26
03/01/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Gross Return	USD	CH0355796126	SXUCITUG		.SXUCITUG	126.04
04/01/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Price	EUR	CH0355796415	SXECITEP	SXECITEP INDEX	.SXECITEP	119.82
04/01/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Net Return	EUR	CH0355796225	SXECITEN	SXECITEN INDEX	.SXECITEN	144.22
04/01/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Gross Return	EUR	CH0355795524	SXECITEG	SXECITEG INDEX	.SXECITEG	149.9
04/01/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Price	USD	CH0355796183	SXUCITUP		.SXUCITUP	103.59
04/01/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Net Return	USD	CH0355796027	SXUCITUN		.SXUCITUN	124.7
04/01/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Gross Return	USD	CH0355796126	SXUCITUG		.SXUCITUG	129.62
07/01/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Price	EUR	CH0355796415	SXECITEP	SXECITEP INDEX	.SXECITEP	119.39
07/01/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Net Return	EUR	CH0355796225	SXECITEN	SXECITEN INDEX	.SXECITEN	143.72
07/01/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Gross Return	EUR	CH0355795524	SXECITEG	SXECITEG INDEX	.SXECITEG	149.39
07/01/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Price	USD	CH0355796183	SXUCITUP		.SXUCITUP	103.71
07/01/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Net Return	USD	CH0355796027	SXUCITUN		.SXUCITUN	124.84
07/01/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Gross Return	USD	CH0355796126	SXUCITUG		.SXUCITUG	129.76
08/01/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Price	EUR	CH0355796415	SXECITEP	SXECITEP INDEX	.SXECITEP	120.27
08/01/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Net Return	EUR	CH0355796225	SXECITEN	SXECITEN INDEX	.SXECITEN	144.78
08/01/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Gross Return	EUR	CH0355795524	SXECITEG	SXECITEG INDEX	.SXECITEG	150.49
08/01/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Price	USD	CH0355796183	SXUCITUP		.SXUCITUP	104.28
08/01/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Net Return	USD	CH0355796027	SXUCITUN		.SXUCITUN	125.54

30/01/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Gross Return	USD	CH0355796126	SXUCITUG		.SXUCITUG	134.72
31/01/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Price	EUR	CH0355796415	SXECITEP	SXECITEP INDEX	.SXECITEP	124.2
31/01/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Net Return	EUR	CH0355796225	SXECITEN	SXECITEN INDEX	.SXECITEN	149.66
31/01/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Gross Return	EUR	CH0355795524	SXECITEG	SXECITEG INDEX	.SXECITEG	155.6
31/01/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Price	USD	CH0355796183	SXUCITUP		.SXUCITUP	108.01
31/01/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Net Return	USD	CH0355796027	SXUCITUN		.SXUCITUN	130.15
31/01/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Gross Return	USD	CH0355796126	SXUCITUG		.SXUCITUG	135.31
01/02/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Price	EUR	CH0355796415	SXECITEP	SXECITEP INDEX	.SXECITEP	124.51
01/02/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Net Return	EUR	CH0355796225	SXECITEN	SXECITEN INDEX	.SXECITEN	150.03
01/02/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Gross Return	EUR	CH0355795524	SXECITEG	SXECITEG INDEX	.SXECITEG	155.99
01/02/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Price	USD	CH0355796183	SXUCITUP		.SXUCITUP	108.21
01/02/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Net Return	USD	CH0355796027	SXUCITUN		.SXUCITUN	130.4
01/02/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Gross Return	USD	CH0355796126	SXUCITUG		.SXUCITUG	135.57
04/02/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Price	EUR	CH0355796415	SXECITEP	SXECITEP INDEX	.SXECITEP	124.47
04/02/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Net Return	EUR	CH0355796225	SXECITEN	SXECITEN INDEX	.SXECITEN	149.99
04/02/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Gross Return	EUR	CH0355795524	SXECITEG	SXECITEG INDEX	.SXECITEG	155.95
04/02/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Price	USD	CH0355796183	SXUCITUP		.SXUCITUP	107.81
04/02/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Net Return	USD	CH0355796027	SXUCITUN		.SXUCITUN	129.91
04/02/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Gross Return	USD	CH0355796126	SXUCITUG		.SXUCITUG	135.07
05/02/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Price	EUR	CH0355796415	SXECITEP	SXECITEP INDEX	.SXECITEP	126.21
05/02/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Net Return	EUR	CH0355796225	SXECITEN	SXECITEN INDEX	.SXECITEN	152.08
05/02/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Gross Return	EUR	CH0355795524	SXECITEG	SXECITEG INDEX	.SXECITEG	158.12
05/02/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Price	USD	CH0355796183	SXUCITUP		.SXUCITUP	109.14
05/02/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Net Return	USD	CH0355796027	SXUCITUN		.SXUCITUN	131.51
05/02/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Gross Return	USD	CH0355796126	SXUCITUG		.SXUCITUG	136.73
06/02/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Price	EUR	CH0355796415	SXECITEP	SXECITEP INDEX	.SXECITEP	126.27
06/02/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Net Return	EUR	CH0355796225	SXECITEN	SXECITEN INDEX	.SXECITEN	152.16
06/02/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Gross Return	EUR	CH0355795524	SXECITEG	SXECITEG INDEX	.SXECITEG	158.2
06/02/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Price	USD	CH0355796183	SXUCITUP		.SXUCITUP	108.89
06/02/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Net Return	USD	CH0355796027	SXUCITUN		.SXUCITUN	131.21
06/02/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Gross Return	USD	CH0355796126	SXUCITUG		.SXUCITUG	136.42
07/02/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Price	EUR	CH0355796415	SXECITEP	SXECITEP INDEX	.SXECITEP	124.54

14/02/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Price	USD	CH0355796183	SXUCITUP	.SXUCITUP	107.6
14/02/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Net Return	USD	CH0355796027	SXUCITUN	.SXUCITUN	129.7
14/02/2019	STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco	Gross Return	USD	CH0355796126	SXUCITUG	.SXUCITUG	134.85

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