

DATA VENDOR NOTIFICATION

Correction of closing values for iSTOXX Europe Climate Impact Ex GC CW & Tobacco Decrement indices

Zug, February 20th, 2019

Dear Sir and Madam,

From December 24th, 2018 to February 19th, 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	Reuters	Bloomberg	Close Price
24/12/2018	iSTOXX Europe Climate Impact Ex GC CW & Tobacco GR Decrement 5%	Price	EUR	CH0442604689	IXECTGD5	.IXECTGD5		1085.58
27/12/2018	iSTOXX Europe Climate Impact Ex GC CW & Tobacco GR Decrement 5%	Price	EUR	CH0442604689	IXECTGD5	.IXECTGD5		1065.5
28/12/2018	iSTOXX Europe Climate Impact Ex GC CW & Tobacco GR Decrement 5%	Price	EUR	CH0442604689	IXECTGD5	.IXECTGD5		1085.42
31/12/2018	iSTOXX Europe Climate Impact Ex GC CW & Tobacco GR Decrement 5%	Price	EUR	CH0442604689	IXECTGD5	.IXECTGD5		1089.27
02/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco GR Decrement 5%	Price	EUR	CH0442604689	IXECTGD5	.IXECTGD5		1087.2
03/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco GR Decrement 5%	Price	EUR	CH0442604689	IXECTGD5	.IXECTGD5		1079.87
04/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco GR Decrement 5%	Price	EUR	CH0442604689	IXECTGD5	.IXECTGD5		1108.65
07/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco GR Decrement 5%	Price	EUR	CH0442604689	IXECTGD5	.IXECTGD5		1104.42
08/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco GR Decrement 5%	Price	EUR	CH0442604689	IXECTGD5	.IXECTGD5		1112.4
09/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco GR Decrement 5%	Price	EUR	CH0442604689	IXECTGD5	.IXECTGD5		1115.94
10/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco GR Decrement 5%	Price	EUR	CH0442604689	IXECTGD5	.IXECTGD5		1119.78
11/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco GR Decrement 5%	Price	EUR	CH0442604689	IXECTGD5	.IXECTGD5		1120.51
14/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco GR Decrement 5%	Price	EUR	CH0442604689	IXECTGD5	.IXECTGD5		1114.81
15/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco GR Decrement 5%	Price	EUR	CH0442604689	IXECTGD5	.IXECTGD5		1118.72
16/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco GR Decrement 5%	Price	EUR	CH0442604689	IXECTGD5	.IXECTGD5		1124.25
17/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco GR Decrement 5%	Price	EUR	CH0442604689	IXECTGD5	.IXECTGD5		1125.13
18/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco GR Decrement 5%	Price	EUR	CH0442604689	IXECTGD5	.IXECTGD5		1144.54
21/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco GR Decrement 5%	Price	EUR	CH0442604689	IXECTGD5	.IXECTGD5		1141.26
22/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco GR Decrement 5%	Price	EUR	CH0442604689	IXECTGD5	.IXECTGD5		1138.01
23/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco GR Decrement 5%	Price	EUR	CH0442604689	IXECTGD5	.IXECTGD5		1138.44
24/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco GR Decrement 5%	Price	EUR	CH0442604689	IXECTGD5	.IXECTGD5		1139.84
25/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco GR Decrement 5%	Price	EUR	CH0442604689	IXECTGD5	.IXECTGD5		1145.65
28/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco GR Decrement 5%	Price	EUR	CH0442604689	IXECTGD5	.IXECTGD5		1135.23

29/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco GR Decrement 5%	Price	EUR	CH0442604689	IXECTGD5	.IXECTGD5	1143.25
30/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco GR Decrement 5%	Price	EUR	CH0442604689	IXECTGD5	.IXECTGD5	1146.64
31/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco GR Decrement 5%	Price	EUR	CH0442604689	IXECTGD5	.IXECTGD5	1146.55
01/02/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco GR Decrement 5%	Price	EUR	CH0442604689	IXECTGD5	.IXECTGD5	1149.27
04/02/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco GR Decrement 5%	Price	EUR	CH0442604689	IXECTGD5	.IXECTGD5	1148.5
05/02/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco GR Decrement 5%	Price	EUR	CH0442604689	IXECTGD5	.IXECTGD5	1164.33
06/02/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco GR Decrement 5%	Price	EUR	CH0442604689	IXECTGD5	.IXECTGD5	1164.76
07/02/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco GR Decrement 5%	Price	EUR	CH0442604689	IXECTGD5	.IXECTGD5	1148.69
08/02/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco GR Decrement 5%	Price	EUR	CH0442604689	IXECTGD5	.IXECTGD5	1144.41
11/02/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco GR Decrement 5%	Price	EUR	CH0442604689	IXECTGD5	.IXECTGD5	1153.14
12/02/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco GR Decrement 5%	Price	EUR	CH0442604689	IXECTGD5	.IXECTGD5	1158.36
13/02/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco GR Decrement 5%	Price	EUR	CH0442604689	IXECTGD5	.IXECTGD5	1163.72
14/02/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco GR Decrement 5%	Price	EUR	CH0442604689	IXECTGD5	.IXECTGD5	1160.61
15/02/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco GR Decrement 5%	Price	EUR	CH0442604689	IXECTGD5	.IXECTGD5	1178.11
18/02/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco GR Decrement 5%	Price	EUR	CH0442604689	IXECTGD5	.IXECTGD5	1180.49
19/02/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco GR Decrement 5%	Price	EUR	CH0442604689	IXECTGD5	.IXECTGD5	1176.87
24/12/2018	iSTOXX Europe Climate Impact Ex GC CW & Tobacco NR Decrement 4.75%	Price	EUR	CH0442604705	IXECTND4	.IXECTND4	1060.18
27/12/2018	iSTOXX Europe Climate Impact Ex GC CW & Tobacco NR Decrement 4.75%	Price	EUR	CH0442604705	IXECTND4	.IXECTND4	1040.59
28/12/2018	iSTOXX Europe Climate Impact Ex GC CW & Tobacco NR Decrement 4.75%	Price	EUR	CH0442604705	IXECTND4	.IXECTND4	1060.08
31/12/2018	iSTOXX Europe Climate Impact Ex GC CW & Tobacco NR Decrement 4.75%	Price	EUR	CH0442604705	IXECTND4	.IXECTND4	1063.87
02/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco NR Decrement 4.75%	Price	EUR	CH0442604705	IXECTND4	.IXECTND4	1061.87
03/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco NR Decrement 4.75%	Price	EUR	CH0442604705	IXECTND4	.IXECTND4	1054.67
04/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco NR Decrement 4.75%	Price	EUR	CH0442604705	IXECTND4	.IXECTND4	1082.84
07/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco NR Decrement 4.75%	Price	EUR	CH0442604705	IXECTND4	.IXECTND4	1078.66
08/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco NR Decrement 4.75%	Price	EUR	CH0442604705	IXECTND4	.IXECTND4	1086.48
09/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco NR Decrement 4.75%	Price	EUR	CH0442604705	IXECTND4	.IXECTND4	1089.94
10/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco NR Decrement 4.75%	Price	EUR	CH0442604705	IXECTND4	.IXECTND4	1093.7
11/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco NR Decrement 4.75%	Price	EUR	CH0442604705	IXECTND4	.IXECTND4	1094.46
14/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco NR Decrement 4.75%	Price	EUR	CH0442604705	IXECTND4	.IXECTND4	1088.85
15/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco NR Decrement 4.75%	Price	EUR	CH0442604705	IXECTND4	.IXECTND4	1092.61
16/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco NR Decrement 4.75%	Price	EUR	CH0442604705	IXECTND4	.IXECTND4	1098.09
17/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco NR Decrement 4.75%	Price	EUR	CH0442604705	IXECTND4	.IXECTND4	1098.92

18/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco NR Decrement 4.75%	Price	EUR	CH0442604705	IXECTND4	.IXECTND4	1117.89
21/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco NR Decrement 4.75%	Price	EUR	CH0442604705	IXECTND4	.IXECTND4	1114.69
22/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco NR Decrement 4.75%	Price	EUR	CH0442604705	IXECTND4	.IXECTND4	1111.54
23/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco NR Decrement 4.75%	Price	EUR	CH0442604705	IXECTND4	.IXECTND4	1111.92
24/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco NR Decrement 4.75%	Price	EUR	CH0442604705	IXECTND4	.IXECTND4	1113.35
25/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco NR Decrement 4.75%	Price	EUR	CH0442604705	IXECTND4	.IXECTND4	1118.97
28/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco NR Decrement 4.75%	Price	EUR	CH0442604705	IXECTND4	.IXECTND4	1108.8
29/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco NR Decrement 4.75%	Price	EUR	CH0442604705	IXECTND4	.IXECTND4	1116.74
30/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco NR Decrement 4.75%	Price	EUR	CH0442604705	IXECTND4	.IXECTND4	1120.04
31/01/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco NR Decrement 4.75%	Price	EUR	CH0442604705	IXECTND4	.IXECTND4	1119.74
01/02/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco NR Decrement 4.75%	Price	EUR	CH0442604705	IXECTND4	.IXECTND4	1122.37
04/02/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco NR Decrement 4.75%	Price	EUR	CH0442604705	IXECTND4	.IXECTND4	1121.63
05/02/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco NR Decrement 4.75%	Price	EUR	CH0442604705	IXECTND4	.IXECTND4	1137.11
06/02/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco NR Decrement 4.75%	Price	EUR	CH0442604705	IXECTND4	.IXECTND4	1137.56
07/02/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco NR Decrement 4.75%	Price	EUR	CH0442604705	IXECTND4	.IXECTND4	1121.86
08/02/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco NR Decrement 4.75%	Price	EUR	CH0442604705	IXECTND4	.IXECTND4	1117.68
11/02/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco NR Decrement 4.75%	Price	EUR	CH0442604705	IXECTND4	.IXECTND4	1126.29
12/02/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco NR Decrement 4.75%	Price	EUR	CH0442604705	IXECTND4	.IXECTND4	1131.37
13/02/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco NR Decrement 4.75%	Price	EUR	CH0442604705	IXECTND4	.IXECTND4	1136.6
14/02/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco NR Decrement 4.75%	Price	EUR	CH0442604705	IXECTND4	.IXECTND4	1133.54
15/02/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco NR Decrement 4.75%	Price	EUR	CH0442604705	IXECTND4	.IXECTND4	1150.65
18/02/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco NR Decrement 4.75%	Price	EUR	CH0442604705	IXECTND4	.IXECTND4	1152.96
19/02/2019	iSTOXX Europe Climate Impact Ex GC CW & Tobacco NR Decrement 4.75%	Price	EUR	CH0442604705	IXECTND4	.IXECTND4	1149.45

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