

# STOXX Data Dissemination Notification

Zug, April 16<sup>th</sup>, 2020

## Correction of Closing Values for STOXX Hedged Indices, iSTOXX FactSet Automation & Robotics (TTM) JPY Index and EURO iSTOXX 4 Supersectors Index

Dear Sir and Madam,

STOXX Ltd., the operator of Qontigo's index business and a global provider of innovative and tradable index concepts, today announced that due to data discrepancy, the closing values for the below list of indices were disseminated incorrectly from April 14<sup>th</sup>, 2020 to April 15<sup>th</sup>, 2020. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index value
14.04.2020	EURO STOXX Daily Hedged	SXEDAGU	CH0271620236	Gross Return	AUD	-	.SXEDAGU	342.93
14.04.2020	EURO STOXX Daily Hedged	SXEDCGU	CH0271620244	Gross Return	CAD	-	.SXEDCGU	244.69
14.04.2020	EURO STOXX Daily Hedged	SXEDCGD	CH0271620251	Gross Return	CHF	-	.SXEDCGD	208.06
14.04.2020	EURO STOXX Daily Hedged	SXEDGHB	CH0271620269	Gross Return	GBP	SXEDGHB INDEX	.SXEDGHB	264.27
14.04.2020	EURO STOXX Daily Hedged	SXEDGLP	CH0271620277	Gross Return	JPY	-	.SXEDGLP	219.39
14.04.2020	EURO STOXX Daily Hedged	SXXDGU	CH0271620285	Gross Return	USD	-	.SXXDGU	266.16
14.04.2020	EURO STOXX Daily Hedged	SXEDAU	CH0271620293	Net Return	AUD	-	.SXEDAU	301.18
14.04.2020	EURO STOXX Daily Hedged	SXEDCU	CH0271620301	Net Return	CAD	-	.SXEDCU	215.01
14.04.2020	EURO STOXX Daily Hedged	SXEDCHD	CH0271620319	Net Return	CHF	-	.SXECHD	182.74
14.04.2020	EURO STOXX Daily Hedged	SXEDHB	CH0271620327	Net Return	GBP	-	.SXEDHB	232.17
14.04.2020	EURO STOXX Daily Hedged	SXEDLP	CH0271620335	Net Return	JPY	-	.SXEDLP	192.79
14.04.2020	EURO STOXX Daily Hedged	SXXDU	CH0271620343	Net Return	USD	-	.SXXDU	233.92
14.04.2020	EURO STOXX Daily Hedged	SXEDAA	CH0271620350	Price	AUD	-	.SXEDAA	198.49
14.04.2020	EURO STOXX Daily Hedged	SXEDCC	CH0271620368	Price	CAD	-	.SXEDCC	141.89

14.04.2020	EURO STOXX Daily Hedged	SXEDCHC	CH0271620376	Price	CHF	-	.SXECHC	120.41
14.04.2020	EURO STOXX Daily Hedged	SXEDGB	CH0271620384	Price	GBP	-	.SXEDGB	153.08
14.04.2020	EURO STOXX Daily Hedged	SXEDJP	CH0271620392	Price	JPY	-	.SXEDJP	127.19
14.04.2020	EURO STOXX Daily Hedged	SXXDK	CH0271620400	Price	USD	-	.SXXDK	154.42
14.04.2020	STOXX Global 1800 Daily Hedged	SXW1GDH	CH0313264878	Net Return	EUR	SXW1GDH INDEX	.SXW1GDH	171.77
14.04.2020	STOXX Global 1800 Daily Hedged	SXW1EDH	CH0313264886	Price	EUR	SXW1EDH INDEX	.SXW1EDH	133.82
14.04.2020	STOXX Global Basket Select EUR	SXW1BSEG	CH0321427038	Gross Return	EUR	-	.SXW1BSEG	369.74
14.04.2020	STOXX Global Basket Select EUR	SXW1BSER	CH0321426980	Net Return	EUR	-	.SXW1BSER	328.9
14.04.2020	STOXX Global Basket Select EUR	SXW1BSEE	CH0321426923	Price	EUR	-	.SXW1BSEE	172.66
14.04.2020	STOXX Europe 600 Daily Hedged	SXXDAGU	CH0271620590	Gross Return	AUD	-	.SXXDAGU	370.35
14.04.2020	STOXX Europe 600 Daily Hedged	SXXDAU	CH0271620665	Net Return	AUD	-	.SXXDAU	337.89
14.04.2020	STOXX Europe 600 Daily Hedged	SXXDCHD	CH0271620681	Net Return	CHF	-	.SXXDCHD	202.83
14.04.2020	STOXX Europe 600 Daily Hedged	SXXDCHC	CH0271620756	Price	CHF	-	.SXXDCHC	128.23
14.04.2020	STOXX Europe 600 Monthly Hedged	SXXHCG	CH0148455634	Gross Return	CAD	SXXHCG INDEX	-	175.3
14.04.2020	STOXX Europe 600 Monthly Hedged	SXXHGG	CH0148455576	Gross Return	GBP	SXXHGG INDEX	-	166.7
14.04.2020	STOXX Europe 600 Monthly Hedged	SXXHJG	CH0148435545	Gross Return	JPY	SXXHJG INDEX	-	167.11
14.04.2020	STOXX Europe 600 Monthly Hedged	SXXHUG	CH0148455592	Gross Return	USD	SXXHUG INDEX	-	179.63
14.04.2020	STOXX Europe 600 Monthly Hedged	SXXHCN	CH0148461376	Net Return	CAD	SXXHCN INDEX	-	165.88

14.04.2020	STOXX Europe 600 Monthly Hedged	SXXRHE	CH0129961386	Net Return	EUR	SXXRHE INDEX	.SXXRHE	201.52
14.04.2020	STOXX Europe 600 Monthly Hedged	SXXHGN	CH0148457366	Net Return	GBP	SXXHGN INDEX	-	157.74
14.04.2020	STOXX Europe 600 Monthly Hedged	SXXHJN	CH0148457358	Net Return	JPY	SXXHJN INDEX	-	158.16
14.04.2020	STOXX Europe 600 Monthly Hedged	SXXHUN	CH0148461343	Net Return	USD	SXXHUN INDEX	-	170
14.04.2020	STOXX Europe 600 Monthly Hedged	SXXHCP	CH0148432021	Price	CAD	SXXHCP INDEX	-	127.52
14.04.2020	STOXX Europe 600 Monthly Hedged	SXXHEP	CH0148432054	Price	EUR	SXXHEP INDEX	-	116.28
14.04.2020	STOXX Europe 600 Monthly Hedged	SXXHGP	CH0148431569	Price	GBP	SXXHGP INDEX	-	121.24
14.04.2020	STOXX Europe 600 Monthly Hedged	SXXHJP	CH0148431544	Price	JPY	SXXHJP INDEX	-	121.67
14.04.2020	STOXX Europe 600 Monthly Hedged	SXXHUP	CH0148431957	Price	USD	SXXHUP INDEX	-	130.86
14.04.2020	STOXX Europe Mid 200 Monthly Hedged	MCXHGR	CH0194959539	Gross Return	EUR	MCXHGR INDEX	-	177.43
14.04.2020	STOXX Europe Mid 200 Monthly Hedged	MCXHR	CH0194959133	Net Return	EUR	MCXHR INDEX	-	169.46
14.04.2020	STOXX Europe Mid 200 Monthly Hedged	MCXHV	CH0194959570	Net Return	USD	MCXHV INDEX	-	191.3
14.04.2020	STOXX Europe Mid 200 Monthly Hedged	MCXHP	CH0194959117	Price	EUR	MCXHP INDEX	-	135.99
14.04.2020	STOXX Europe Mid 200 Monthly Hedged	MCXHL	CH0194959547	Price	USD	MCXHL INDEX	-	153.66
14.04.2020	STOXX Europe Small 200 Monthly Hedged	SCXHR	CH0194959844	Net Return	EUR	SCXHR INDEX	-	170.07
14.04.2020	STOXX Europe Small 200 Monthly Hedged	SCXHV	CH0194960024	Net Return	USD	SCXHV INDEX	-	192.94

14.04.2020	STOXX Europe Small 200 Monthly Hedged	SCXHP	CH0194959687	Price	EUR	SCXHP INDEX	-	138.33
14.04.2020	STOXX Europe Small 200 Monthly Hedged	SCXHL	CH0194960016	Price	USD	SCXHL INDEX	-	157.07
14.04.2020	EURO iSTOXX 4 Supersectors	IBBRCM	CH0141863412	Net Return	EUR	IBBRCM INDEX	-	108.437706
15.04.2020	iSTOXX FactSet Automation & Robotics (TTM) JPY	IXARTTMG	CH0313264670	Gross Return	JPY	-	.IXARTTMG	2686.04
15.04.2020	iSTOXX FactSet Automation & Robotics (TTM) JPY	IXARTTMN	CH0313264662	Net Return	JPY	IXARTTMN INDEX	.IXARTTMN	2617.47
15.04.2020	iSTOXX FactSet Automation & Robotics (TTM) JPY	IXARTTMP	CH0313264654	Price	JPY	-	.IXARTTMP	2365.55
15.04.2020	EURO iSTOXX 4 Supersectors	IBBRCM	CH0141863412	Net Return	EUR	IBBRCM INDEX	-	102.67312

For more information on the STOXX indices, please visit [www.stoxx.com](http://www.stoxx.com)