

Zug, January 9th, 2020

Correction of Closing Values for Dynamic VSTOXX Indices

Dear Sir and Madam,

Due to data discrepancy, the closing values for the below list of indices were disseminated incorrectly from January 2nd, 2020 to January 7th, 2020. The affected indices with the corrected closing values are listed hereafter:]

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
02.01.2020	Dynamic VSTOXX	BVSEE	CH0185353718	Excess Return	EUR	DVSTXE INDEX	.DVSTXE	71.86
02.01.2020	Dynamic VSTOXX	BVSEG	CH0185353767	Total Return	EUR	DVSTXT INDEX	.DVSTXT	71.88
03.01.2020	Dynamic VSTOXX	BVSEG	CH0185353767	Total Return	EUR	DVSTXT INDEX	.DVSTXT	71.59
02.01.2020	Dynamic VSTOXX Net Of Costs	DVSTXNE	CH0189468199	Excess Return	EUR	DVSTXNE INDEX	.DVSTXNE	61.95
03.01.2020	Dynamic VSTOXX Net Of Costs	DVSTXNE	CH0189468199	Excess Return	EUR	DVSTXNE INDEX	.DVSTXNE	61.7
06.01.2020	Dynamic VSTOXX Net Of Costs	DVSTXNE	CH0189468199	Excess Return	EUR	DVSTXNE INDEX	.DVSTXNE	61.48
02.01.2020	Dynamic VSTOXX Net Of Costs	DVSTXNT	CH0189468207	Total Return	EUR	DVSTXNT INDEX	.DVSTXNT	61.96
03.01.2020	Dynamic VSTOXX Net Of Costs	DVSTXNT	CH0189468207	Total Return	EUR	DVSTXNT INDEX	.DVSTXNT	61.71
06.01.2020	Dynamic VSTOXX Net Of Costs	DVSTXNT	CH0189468207	Total Return	EUR	DVSTXNT INDEX	.DVSTXNT	61.49
02.01.2020	Dynamic VSTOXX Alpha	DVSTXAE	CH0189468322	Excess Return	EUR	DVSTXAE INDEX	.DVSTXAE	180.61
03.01.2020	Dynamic VSTOXX Alpha	DVSTXAE	CH0189468322	Excess Return	EUR	DVSTXAE INDEX	.DVSTXAE	177.76

06.01.2020	Dynamic VSTOXX Alpha	DVSTXAE	CH0189468322	Excess Return	EUR	DVSTXAE INDEX	.DVSTXAE	176.57
07.01.2020	Dynamic VSTOXX Alpha	DVSTXAE	CH0189468322	Excess Return	EUR	DVSTXAE INDEX	.DVSTXAE	179.09
02.01.2020	Dynamic VSTOXX Alpha	DVSTXAT	CH0189468355	Total Return	EUR	DVSTXAT INDEX	.DVSTXAT	180.65
03.01.2020	Dynamic VSTOXX Alpha	DVSTXAT	CH0189468355	Total Return	EUR	DVSTXAT INDEX	.DVSTXAT	177.8
06.01.2020	Dynamic VSTOXX Alpha	DVSTXAT	CH0189468355	Total Return	EUR	DVSTXAT INDEX	.DVSTXAT	176.6
07.01.2020	Dynamic VSTOXX Alpha	DVSTXAT	CH0189468355	Total Return	EUR	DVSTXAT INDEX	.DVSTXAT	179.12
02.01.2020	Dynamic VSTOXX Alpha Net Of Costs	DVSTXANE	CH0189468306	Excess Return	EUR	DVSTXANE INDEX	.DVSTXANE	156.13
03.01.2020	Dynamic VSTOXX Alpha Net Of Costs	DVSTXANE	CH0189468306	Excess Return	EUR	DVSTXANE INDEX	.DVSTXANE	153.66
06.01.2020	Dynamic VSTOXX Alpha Net Of Costs	DVSTXANE	CH0189468306	Excess Return	EUR	DVSTXANE INDEX	.DVSTXANE	152.61
07.01.2020	Dynamic VSTOXX Alpha Net Of Costs	DVSTXANE	CH0189468306	Excess Return	EUR	DVSTXANE INDEX	.DVSTXANE	154.79
02.01.2020	Dynamic VSTOXX Alpha Net Of Costs	DVSTXANT	CH0189468348	Total Return	EUR	DVSTXANT INDEX	.DVSTXANT	156.16
03.01.2020	Dynamic VSTOXX Alpha Net Of Costs	DVSTXANT	CH0189468348	Total Return	EUR	DVSTXANT INDEX	.DVSTXANT	153.69
06.01.2020	Dynamic VSTOXX Alpha Net Of Costs	DVSTXANT	CH0189468348	Total Return	EUR	DVSTXANT INDEX	.DVSTXANT	152.64
07.01.2020	Dynamic VSTOXX Alpha Net Of Costs	DVSTXANT	CH0189468348	Total Return	EUR	DVSTXANT INDEX	.DVSTXANT	154.81

For more information on the STOXX indices, please visit www.stoxx.com