

STOXX Data Dissemination Notification

Zug, January the 20th, 2020

Correction of Closing Values for EURO iSTOXX Ocean Care 40 and EURO iSTOXX Ocean Care 40 Decrement 5%

Dear Sir and Madam,

Due to data discrepancy, the closing values for the below list of indices were disseminated incorrectly from December 23rd, 2019 to January 17th, 2020. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
23.12.2019	EURO iSTOXX Ocean Care 40	IXOCE4GR	CH0504899243	Gross Return	EUR	-	-	219.07
23.12.2019	EURO iSTOXX Ocean Care 40	IXOCE4L	CH0504899250	Price	USD	-	-	138.65
23.12.2019	EURO iSTOXX Ocean Care 40	IXOCE4V	CH0504899268	Net Return	USD	-	-	171.23
23.12.2019	EURO iSTOXX Ocean Care 40	IXOCE4GV	CH0504899276	Gross Return	USD	-	-	183.43
23.12.2019	EURO iSTOXX Ocean Care 40	IXOCE4P	CH0504899284	Price	EUR	IXOCE4P INDEX	.IXOCE4P	165.58
23.12.2019	EURO iSTOXX Ocean Care 40	IXOCE4NR	CH0504899292	Net Return	EUR	IXOCE4NR INDEX	.IXOCE4NR	204.50
24.12.2019	EURO iSTOXX Ocean Care 40	IXOCE4GR	CH0504899243	Gross Return	EUR	-	-	218.98
24.12.2019	EURO iSTOXX Ocean Care 40	IXOCE4L	CH0504899250	Price	USD	-	-	138.62
24.12.2019	EURO iSTOXX Ocean Care 40	IXOCE4V	CH0504899268	Net Return	USD	-	-	171.20
24.12.2019	EURO iSTOXX Ocean Care 40	IXOCE4GV	CH0504899276	Gross Return	USD	-	-	183.40
24.12.2019	EURO iSTOXX Ocean Care 40	IXOCE4P	CH0504899284	Price	EUR	IXOCE4P INDEX	.IXOCE4P	165.52
24.12.2019	EURO iSTOXX Ocean Care 40	IXOCE4NR	CH0504899292	Net Return	EUR	IXOCE4NR INDEX	.IXOCE4NR	204.42
27.12.2019	EURO iSTOXX Ocean Care 40	IXOCE4GR	CH0504899243	Gross Return	EUR	-	-	219.62
27.12.2019	EURO iSTOXX Ocean Care 40	IXOCE4L	CH0504899250	Price	USD	-	-	139.94
27.12.2019	EURO iSTOXX Ocean Care 40	IXOCE4V	CH0504899268	Net Return	USD	-	-	172.83
27.12.2019	EURO iSTOXX Ocean Care 40	IXOCE4GV	CH0504899276	Gross Return	USD	-	-	185.14

27.12.2019	EURO iSTOXX Ocean Care 40	IXOCE4P	CH0504899284	Price	EUR	IXOCE4P INDEX	.IXOCE4P	166.00
27.12.2019	EURO iSTOXX Ocean Care 40	IXOCE4NR	CH0504899292	Net Return	EUR	IXOCE4NR INDEX	.IXOCE4NR	205.01
30.12.2019	EURO iSTOXX Ocean Care 40	IXOCE4GR	CH0504899243	Gross Return	EUR	-	-	217.67
30.12.2019	EURO iSTOXX Ocean Care 40	IXOCE4L	CH0504899250	Price	USD	-	-	139.20
30.12.2019	EURO iSTOXX Ocean Care 40	IXOCE4V	CH0504899268	Net Return	USD	-	-	171.92
30.12.2019	EURO iSTOXX Ocean Care 40	IXOCE4GV	CH0504899276	Gross Return	USD	-	-	184.17
30.12.2019	EURO iSTOXX Ocean Care 40	IXOCE4P	CH0504899284	Price	EUR	IXOCE4P INDEX	.IXOCE4P	164.53
30.12.2019	EURO iSTOXX Ocean Care 40	IXOCE4NR	CH0504899292	Net Return	EUR	IXOCE4NR INDEX	.IXOCE4NR	203.19
31.12.2019	EURO iSTOXX Ocean Care 40	IXOCE4GR	CH0504899243	Gross Return	EUR	-	-	217.45
31.12.2019	EURO iSTOXX Ocean Care 40	IXOCE4L	CH0504899250	Price	USD	-	-	139.32
31.12.2019	EURO iSTOXX Ocean Care 40	IXOCE4V	CH0504899268	Net Return	USD	-	-	172.07
31.12.2019	EURO iSTOXX Ocean Care 40	IXOCE4GV	CH0504899276	Gross Return	USD	-	-	184.33
31.12.2019	EURO iSTOXX Ocean Care 40	IXOCE4P	CH0504899284	Price	EUR	IXOCE4P INDEX	.IXOCE4P	164.36
31.12.2019	EURO iSTOXX Ocean Care 40	IXOCE4NR	CH0504899292	Net Return	EUR	IXOCE4NR INDEX	.IXOCE4NR	202.98
02.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4GR	CH0504899243	Gross Return	EUR	-	-	220.15
02.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4L	CH0504899250	Price	USD	-	-	140.76
02.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4V	CH0504899268	Net Return	USD	-	-	173.84
02.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4GV	CH0504899276	Gross Return	USD	-	-	186.22
02.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4P	CH0504899284	Price	EUR	IXOCE4P INDEX	.IXOCE4P	166.40
02.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4NR	CH0504899292	Net Return	EUR	IXOCE4NR INDEX	.IXOCE4NR	205.51
03.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4GR	CH0504899243	Gross Return	EUR	-	-	219.00
03.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4L	CH0504899250	Price	USD	-	-	139.57
03.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4V	CH0504899268	Net Return	USD	-	-	172.37
03.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4GV	CH0504899276	Gross Return	USD	-	-	184.65
03.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4P	CH0504899284	Price	EUR	IXOCE4P INDEX	.IXOCE4P	165.53

03.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4NR	CH0504899292	Net Return	EUR	IXOCE4NR INDEX	.IXOCE4NR	204.43
06.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4GR	CH0504899243	Gross Return	EUR	-	-	217.47
06.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4L	CH0504899250	Price	USD	-	-	138.90
06.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4V	CH0504899268	Net Return	USD	-	-	171.55
06.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4GV	CH0504899276	Gross Return	USD	-	-	183.77
06.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4P	CH0504899284	Price	EUR	IXOCE4P INDEX	.IXOCE4P	164.38
06.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4NR	CH0504899292	Net Return	EUR	IXOCE4NR INDEX	.IXOCE4NR	203.01
07.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4GR	CH0504899243	Gross Return	EUR	-	-	217.94
07.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4L	CH0504899250	Price	USD	-	-	138.60
07.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4V	CH0504899268	Net Return	USD	-	-	171.18
07.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4GV	CH0504899276	Gross Return	USD	-	-	183.37
07.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4P	CH0504899284	Price	EUR	IXOCE4P INDEX	.IXOCE4P	164.73
07.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4NR	CH0504899292	Net Return	EUR	IXOCE4NR INDEX	.IXOCE4NR	203.44
08.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4GR	CH0504899243	Gross Return	EUR	-	-	218.56
08.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4L	CH0504899250	Price	USD	-	-	138.72
08.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4V	CH0504899268	Net Return	USD	-	-	171.32
08.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4GV	CH0504899276	Gross Return	USD	-	-	183.53
08.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4P	CH0504899284	Price	EUR	IXOCE4P INDEX	.IXOCE4P	165.19
08.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4NR	CH0504899292	Net Return	EUR	IXOCE4NR INDEX	.IXOCE4NR	204.02
09.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4GR	CH0504899243	Gross Return	EUR	-	-	219.98
09.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4L	CH0504899250	Price	USD	-	-	139.34
09.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4V	CH0504899268	Net Return	USD	-	-	172.16
09.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4GV	CH0504899276	Gross Return	USD	-	-	184.44
09.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4P	CH0504899284	Price	EUR	IXOCE4P INDEX	.IXOCE4P	166.18
09.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4NR	CH0504899292	Net Return	EUR	IXOCE4NR INDEX	.IXOCE4NR	205.33

10.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4GR	CH0504899243	Gross Return	EUR	-	-	219.36
10.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4L	CH0504899250	Price	USD	-	-	139.08
10.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4V	CH0504899268	Net Return	USD	-	-	171.84
10.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4GV	CH0504899276	Gross Return	USD	-	-	184.10
10.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4P	CH0504899284	Price	EUR	IXOCE4P INDEX	.IXOCE4P	165.71
10.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4NR	CH0504899292	Net Return	EUR	IXOCE4NR INDEX	.IXOCE4NR	204.75
13.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4GR	CH0504899243	Gross Return	EUR	-	-	219.17
13.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4L	CH0504899250	Price	USD	-	-	139.22
13.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4V	CH0504899268	Net Return	USD	-	-	172.01
13.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4GV	CH0504899276	Gross Return	USD	-	-	184.29
13.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4P	CH0504899284	Price	EUR	IXOCE4P INDEX	.IXOCE4P	165.57
13.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4NR	CH0504899292	Net Return	EUR	IXOCE4NR INDEX	.IXOCE4NR	204.57
14.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4GR	CH0504899243	Gross Return	EUR	-	-	219.26
14.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4L	CH0504899250	Price	USD	-	-	139.09
14.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4V	CH0504899268	Net Return	USD	-	-	171.88
14.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4GV	CH0504899276	Gross Return	USD	-	-	184.15
14.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4P	CH0504899284	Price	EUR	IXOCE4P INDEX	.IXOCE4P	165.61
14.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4NR	CH0504899292	Net Return	EUR	IXOCE4NR INDEX	.IXOCE4NR	204.64
15.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4GR	CH0504899243	Gross Return	EUR	-	-	219.08
15.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4L	CH0504899250	Price	USD	-	-	139.35
15.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4V	CH0504899268	Net Return	USD	-	-	172.20
15.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4GV	CH0504899276	Gross Return	USD	-	-	184.50
15.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4P	CH0504899284	Price	EUR	IXOCE4P INDEX	.IXOCE4P	165.47
15.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4NR	CH0504899292	Net Return	EUR	IXOCE4NR INDEX	.IXOCE4NR	204.47
16.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4GR	CH0504899243	Gross Return	EUR	-	-	219.43

16.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4L	CH0504899250	Price	USD	-	-	139.45
16.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4V	CH0504899268	Net Return	USD	-	-	172.32
16.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4GV	CH0504899276	Gross Return	USD	-	-	184.63
16.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4P	CH0504899284	Price	EUR	IXOCE4P INDEX	.IXOCE4P	165.74
16.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4NR	CH0504899292	Net Return	EUR	IXOCE4NR INDEX	.IXOCE4NR	204.80
17.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4GR	CH0504899243	Gross Return	EUR	-	-	221.74
17.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4L	CH0504899250	Price	USD	-	-	140.33
17.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4V	CH0504899268	Net Return	USD	-	-	173.41
17.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4GV	CH0504899276	Gross Return	USD	-	-	185.79
17.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4P	CH0504899284	Price	EUR	IXOCE4P INDEX	.IXOCE4P	167.49
17.01.2020	EURO iSTOXX Ocean Care 40	IXOCE4NR	CH0504899292	Net Return	EUR	IXOCE4NR INDEX	.IXOCE4NR	206.96
23.12.2019	EURO iSTOXX Ocean Care 40 Decrement 5%	IXOCE5D	CH0504899326	Price	EUR	IXOCE5D INDEX	.IXOCE5D	1386.85
24.12.2019	EURO iSTOXX Ocean Care 40 Decrement 5%	IXOCE5D	CH0504899326	Price	EUR	IXOCE5D INDEX	.IXOCE5D	1386.12
27.12.2019	EURO iSTOXX Ocean Care 40 Decrement 5%	IXOCE5D	CH0504899326	Price	EUR	IXOCE5D INDEX	.IXOCE5D	1389.55
30.12.2019	EURO iSTOXX Ocean Care 40 Decrement 5%	IXOCE5D	CH0504899326	Price	EUR	IXOCE5D INDEX	.IXOCE5D	1376.65
31.12.2019	EURO iSTOXX Ocean Care 40 Decrement 5%	IXOCE5D	CH0504899326	Price	EUR	IXOCE5D INDEX	.IXOCE5D	1375.03
02.01.2020	EURO iSTOXX Ocean Care 40 Decrement 5%	IXOCE5D	CH0504899326	Price	EUR	IXOCE5D INDEX	.IXOCE5D	1391.80
03.01.2020	EURO iSTOXX Ocean Care 40 Decrement 5%	IXOCE5D	CH0504899326	Price	EUR	IXOCE5D INDEX	.IXOCE5D	1384.29
06.01.2020	EURO iSTOXX Ocean Care 40 Decrement 5%	IXOCE5D	CH0504899326	Price	EUR	IXOCE5D INDEX	.IXOCE5D	1374.11
07.01.2020	EURO iSTOXX Ocean Care 40 Decrement 5%	IXOCE5D	CH0504899326	Price	EUR	IXOCE5D INDEX	.IXOCE5D	1376.83
08.01.2020	EURO iSTOXX	IXOCE5D	CH0504899326	Price	EUR	IXOCE5D	.IXOCE5D	1380.57

	Ocean Care 40 Decrement 5%					INDEX		
09.01.2020	EURO iSTOXX Ocean Care 40 Decrement 5%	IXOCE5D	CH0504899326	Price	EUR	IXOCE5D INDEX	.IXOCE5D	1389.24
10.01.2020	EURO iSTOXX Ocean Care 40 Decrement 5%	IXOCE5D	CH0504899326	Price	EUR	IXOCE5D INDEX	.IXOCE5D	1385.13
13.01.2020	EURO iSTOXX Ocean Care 40 Decrement 5%	IXOCE5D	CH0504899326	Price	EUR	IXOCE5D INDEX	.IXOCE5D	1383.34
14.01.2020	EURO iSTOXX Ocean Care 40 Decrement 5%	IXOCE5D	CH0504899326	Price	EUR	IXOCE5D INDEX	.IXOCE5D	1383.62
15.01.2020	EURO iSTOXX Ocean Care 40 Decrement 5%	IXOCE5D	CH0504899326	Price	EUR	IXOCE5D INDEX	.IXOCE5D	1382.29
16.01.2020	EURO iSTOXX Ocean Care 40 Decrement 5%	IXOCE5D	CH0504899326	Price	EUR	IXOCE5D INDEX	.IXOCE5D	1384.33
17.01.2020	EURO iSTOXX Ocean Care 40 Decrement 5%	IXOCE5D	CH0504899326	Price	EUR	IXOCE5D INDEX	.IXOCE5D	1398.74

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