

STOXX Data Dissemination Notification

Zug, January 9th, 2020

Correction of Closing Values for iSTOXX Spread Ration indices

Dear Sir and Madam,

Due to data discrepancy, the closing values for the below list of indices were disseminated incorrectly from January 6th, 2020 to January 8th, 2020. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
06.01.2020	iSTOXX® Spread Ratio RO BR/PC	IXRROBP	CH0412536960	Price	USD	IXRROBP INDEX	.IXRROBP	98.19
06.01.2020	iSTOXX® Spread Ratio SCH PC/REG	IXRSCHPR	CH0412537158	Price	USD	IXRSCHPR INDEX	.IXRSCHPR	103.90
07.01.2020	iSTOXX® Spread Ratio RO BR/PC	IXRROBP	CH0412536960	Price	USD	IXRROBP INDEX	.IXRROBP	98.23
07.01.2020	iSTOXX® Spread Ratio SCH PC/REG	IXRSCHPR	CH0412537158	Price	USD	IXRSCHPR INDEX	.IXRSCHPR	103.82
08.01.2020	iSTOXX® Spread Ratio RO BR/PC	IXRROBP	CH0412536960	Price	USD	IXRROBP INDEX	.IXRROBP	98.23
08.01.2020	iSTOXX® Spread Ratio SCH PC/REG	IXRSCHPR	CH0412537158	Price	USD	IXRSCHPR INDEX	.IXRSCHPR	103.73

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