

STOXX Data Dissemination Notification

Zug, July 8th, 2020

Correction of Closing Values for STOXX Monthly Hedged Indices

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 STOXX Monthly Hedged indices were disseminated incorrectly on July 2nd, 2020. The corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
02.07.2020	EURO STOXX 50 Corporate Bond Monthly Hedged	SX5BTRGH	DE000A0Z3M74	Total Return	GBP	-	.SX5BTRGH	146.83
02.07.2020	EURO STOXX 50 Corporate Bond Monthly Hedged	SX5BTRUH	DE000A0Z3M33	Total Return	USD	SX5BTRUH INDEX	.SX5BTRUH	153.03
02.07.2020	EURO STOXX 50 Corporate Bond Monthly Hedged	SX5BPIGH	DE000A0Z3M66	Price	GBP	-	.SX5BPIGH	111.75
02.07.2020	EURO STOXX 50 Corporate Bond Monthly Hedged	SX5BPIUH	DE000A0Z3M25	Price	USD	SX5BPIUH INDEX	.SX5BPIUH	116.54
02.07.2020	EURO STOXX 50 Corporate Bond Monthly Hedged	SX5BTRJH	DE000A0Z3M90	Total Return	JPY	-	.SX5BTRJH	137.25
02.07.2020	EURO STOXX 50 Corporate Bond Monthly Hedged	SX5BTRCH	DE000A0Z3M58	Total Return	CHF	SX5BTRCH INDEX	.SX5BTRCH	131.37
02.07.2020	EURO STOXX 50 Corporate Bond Monthly Hedged	SX5BPIJH	DE000A0Z3M82	Price	JPY	-	.SX5BPIJH	104.39
02.07.2020	EURO STOXX 50 Corporate Bond Monthly Hedged	SX5BPICH	DE000A0Z3M41	Price	CHF	SX5BPICH INDEX	.SX5BPICH	99.99
02.07.2020	EURO STOXX 50 Monthly Hedged	SX5EMCGD	CH0313264217	Gross Return	CHF	-	.SX5EMCGD	1199.78
02.07.2020	EURO STOXX 50 Monthly Hedged	SX5EMCHD	CH0313264209	Net Return	CHF	SX5EMCHD INDEX	.SX5EMCHD	1035.63
02.07.2020	EURO STOXX 50 Monthly Hedged	SX5EMCHC	CH0313264191	Price	CHF	-	.SX5EMCHC	602.34
02.07.2020	EURO STOXX 50 Monthly Hedged	SX5HGG	CH0148432260	Gross Return	GBP	SX5HGG INDEX	-	167.18
02.07.2020	EURO STOXX 50 Monthly Hedged	SX5HGN	CH0148431973	Net Return	GBP	SX5HGN INDEX	-	152.78
02.07.2020	EURO STOXX 50 Monthly Hedged	SX5HUG	CH0148432211	Gross Return	USD	SX5HUG INDEX	-	182.41
02.07.2020	EURO STOXX 50 Monthly Hedged	SX5HUN	CH0148431932	Net Return	USD	SX5HUN INDEX	.SX5HUN	166.84
02.07.2020	EURO STOXX 50 Monthly Hedged	SX5HGP	CH0148432526	Price	GBP	SX5HGP INDEX	-	116.19

02.07.2020	EURO STOXX 50 Monthly Hedged	SX5HUP	CH0148432427	Price	USD	SX5HUP INDEX	-	127.19
02.07.2020	EURO STOXX 50 Monthly Hedged	SX5HJG	CH0148432369	Gross Return	JPY	SX5HJG INDEX	-	171.63
02.07.2020	EURO STOXX 50 Monthly Hedged	SX5HJN	CH0148432013	Net Return	JPY	SX5HJN INDEX	-	156.96
02.07.2020	EURO STOXX 50 Monthly Hedged	SX5HJP	CH0148432559	Price	JPY	SX5HJP INDEX	-	119.60
02.07.2020	EURO STOXX 50 Monthly Hedged	SX5HCG	CH0148432047	Gross Return	CAD	SX5HCG INDEX	-	176.67
02.07.2020	EURO STOXX 50 Monthly Hedged	SX5HCN	CH0148431502	Net Return	CAD	SX5HCN INDEX	-	161.47
02.07.2020	EURO STOXX 50 Monthly Hedged	SX5HCP	CH0148432385	Price	CAD	SX5HCP INDEX	-	122.87
02.07.2020	EURO STOXX International Exposure Monthly Hedged	SXXIXHEB	CH0278493884	Net Return	GBP	SXXIXHEB INDEX	.SXXIXHEB	171.97
02.07.2020	EURO STOXX International Exposure Monthly Hedged	SXXIXHU	CH0278493850	Net Return	USD	SXXIXHU INDEX	.SXXIXHU	189.78
02.07.2020	EURO STOXX Monthly Hedged	SXEMGHB	CH0277969314	Gross Return	GBP	SXEMGHB INDEX	.SXEMGHB	206.78
02.07.2020	EURO STOXX Monthly Hedged	SXEMHB	CH0277969306	Net Return	GBP	SXEMHB INDEX	.SXEMHB	159.55
02.07.2020	EURO STOXX Monthly Hedged	SXEMGB	CH0277962764	Price	GBP	SXEMGB INDEX	.SXEMGB	98.71
02.07.2020	iSTOXX MUTB Global ex Japan Quality 150 Monthly Hedged	ISGJDHYG	CH0313264803	Gross Return	JPY	-	.ISGJDHYG	388.86
02.07.2020	iSTOXX MUTB Global ex Japan Quality 150 Monthly Hedged	ISGJDHYN	CH0313264795	Net Return	JPY	-	.ISGJDHYN	368.29
02.07.2020	iSTOXX MUTB Global ex Japan Quality 150 Monthly Hedged	ISMJGHYP	CH0313264787	Price	JPY	-	.ISMJGHYP	297.39
02.07.2020	iSTOXX MUTB Global ex-Australia Quality Leaders 150 Monthly Hedged	ISMGRAGH	CH0313265032	Gross Return	AUD	-	.ISMGRAGH	919.84
02.07.2020	iSTOXX MUTB Global ex-Australia Quality Leaders 150 Monthly Hedged	ISMGRANH	CH0313265024	Net Return	AUD	ISMGRANH INDEX	.ISMGRANH	867.93
02.07.2020	iSTOXX MUTB Global ex-Australia Quality Leaders 150 Monthly Hedged	ISMGRAPH	CH0313265016	Price	AUD	ISMGRAPH INDEX	.ISMGRAPH	669.14
02.07.2020	STOXX Europe 50 Monthly Hedged	STXEHGG	CH0148461434	Gross Return	GBP	STXEHGG INDEX	-	169.47
02.07.2020	STOXX Europe 50 Monthly Hedged	STXEHGN	CH0148455550	Net Return	GBP	STXEHGN INDEX	-	158.95
02.07.2020	STOXX Europe 50 Monthly Hedged	STXEHUG	CH0148461418	Gross Return	USD	STXEHUG INDEX	-	181.64
02.07.2020	STOXX Europe 50 Monthly Hedged	STXEHCN	CH0148461368	Gross Return	CAD	STXEHCN INDEX	-	177.62
02.07.2020	STOXX Europe 50 Monthly Hedged	STXEHUN	CH0148435511	Net Return	USD	STXEHUN INDEX	-	170.47
02.07.2020	STOXX Europe 50 Monthly Hedged	STXEHCN	CH0148435438	Net Return	CAD	STXEHCN INDEX	-	166.61
02.07.2020	STOXX Europe 50 Monthly Hedged	STXEHP	CH0148461442	Price	GBP	STXEHP INDEX	-	115.35

02.07.2020	STOXX Europe 50 Monthly Hedged	STXEHEG	CH0148455626	Gross Return	EUR	STXEHEG INDEX	-	161.79
02.07.2020	STOXX Europe 50 Monthly Hedged	STXEHP	CH0148461467	Price	USD	STXEHP INDEX	-	123.97
02.07.2020	STOXX Europe 50 Monthly Hedged	STXEHEH	CH0148435404	Net Return	EUR	STXEHEH INDEX	-	151.73
02.07.2020	STOXX Europe 50 Monthly Hedged	STXEHC	CH0148461509	Price	CAD	STXEHC INDEX	-	120.96
02.07.2020	STOXX Europe 50 Monthly Hedged	STXEHEP	CH0148461525	Price	EUR	STXEHEP INDEX	-	110.16
02.07.2020	STOXX Europe 50 Monthly Hedged	STXEHEJN	CH0148455584	Net Return	JPY	STXEHEJN INDEX	-	158.23
02.07.2020	STOXX Europe 50 Monthly Hedged	STXEHEJG	CH0148461459	Gross Return	JPY	STXEHEJG INDEX	-	168.66
02.07.2020	STOXX Europe 50 Monthly Hedged	STXEHEJP	CH0148461426	Price	JPY	STXEHEJP INDEX	-	114.97
02.07.2020	STOXX Europe 600 Monthly Hedged	SXXHGG	CH0148455576	Gross Return	GBP	SXXHGG INDEX	-	187.43
02.07.2020	STOXX Europe 600 Monthly Hedged	SXXHGN	CH0148457366	Net Return	GBP	SXXHGN INDEX	-	176.94
02.07.2020	STOXX Europe 600 Monthly Hedged	SXXHUG	CH0148455592	Gross Return	USD	SXXHUG INDEX	-	201.95
02.07.2020	STOXX Europe 600 Monthly Hedged	SXXHUN	CH0148461343	Net Return	USD	SXXHUN INDEX	-	190.69
02.07.2020	STOXX Europe 600 Monthly Hedged	SXXHGP	CH0148431569	Price	GBP	SXXHGP INDEX	-	134.85
02.07.2020	STOXX Europe 600 Monthly Hedged	SXXHUP	CH0148431957	Price	USD	SXXHUP INDEX	-	145.55
02.07.2020	STOXX Europe 600 Monthly Hedged	SXXHCG	CH0148455634	Gross Return	CAD	SXXHCG INDEX	-	196.80
02.07.2020	STOXX Europe 600 Monthly Hedged	SXXRHE	CH0129961386	Net Return	EUR	SXXRHE INDEX	.SXXRHE	225.49
02.07.2020	STOXX Europe 600 Monthly Hedged	SXXHCN	CH0148461376	Net Return	CAD	SXXHCN INDEX	-	185.80
02.07.2020	STOXX Europe 600 Monthly Hedged	SXXHCP	CH0148432021	Price	CAD	SXXHCP INDEX	-	141.65
02.07.2020	STOXX Europe 600 Monthly Hedged	SXXHEG	CH0148455667	Gross Return	EUR	SXXHEG INDEX	-	179.31
02.07.2020	STOXX Europe 600 Monthly Hedged	SXXHJG	CH0148435545	Gross Return	JPY	SXXHJG INDEX	-	187.65
02.07.2020	STOXX Europe 600 Monthly Hedged	SXXHJN	CH0148457358	Net Return	JPY	SXXHJN INDEX	-	177.19
02.07.2020	STOXX Europe 600 Monthly Hedged	SXXHEP	CH0148432054	Price	EUR	SXXHEP INDEX	-	129.03
02.07.2020	STOXX Europe 600 Monthly Hedged	SXXHJP	CH0148431544	Price	JPY	SXXHJP INDEX	-	135.17
02.07.2020	STOXX Europe Mid 200 Monthly Hedged	MCXHV	CH0194959570	Net Return	USD	MCXHV INDEX	-	216.61
02.07.2020	STOXX Europe Mid 200 Monthly Hedged	MCXHL	CH0194959547	Price	USD	MCXHL INDEX	-	172.71
02.07.2020	STOXX Europe Mid 200 Monthly Hedged	MCXHGR	CH0194959539	Gross Return	EUR	MCXHGR INDEX	-	200.81
02.07.2020	STOXX Europe Mid 200 Monthly Hedged	MCXHR	CH0194959133	Net Return	EUR	MCXHR INDEX	-	191.42

02.07.2020	STOXX Europe Mid 200 Monthly Hedged	MCXHP	CH0194959117	Price	EUR	MCXHP INDEX	-	152.49
02.07.2020	STOXX Europe Small 200 Monthly Hedged	SCXHV	CH0194960024	Net Return	USD	SCXHV INDEX	-	216.69
02.07.2020	STOXX Europe Small 200 Monthly Hedged	SCXHL	CH0194960016	Price	USD	SCXHL INDEX	-	175.32
02.07.2020	STOXX Europe Small 200 Monthly Hedged	SCXHGR	CH0194959877	Gross Return	EUR	SCXHGR INDEX	-	198.81
02.07.2020	STOXX Europe Small 200 Monthly Hedged	SCXHR	CH0194959844	Net Return	EUR	SCXHR INDEX	-	190.56
02.07.2020	STOXX Europe Small 200 Monthly Hedged	SCXHP	CH0194959687	Price	EUR	SCXHP INDEX	-	154.05
02.07.2020	STOXX Japan International Exposure Monthly Hedged	SXJIXHR	CH0278493900	Net Return	EUR	SXJIXHR INDEX	.SXJIXHR	105.67
02.07.2020	STOXX Japan International Exposure Monthly Hedged	SXJIXHV	CH0278493926	Net Return	USD	SXJIXHV INDEX	.SXJIXHV	127.89

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