

STOXX Data Dissemination Notification

Zug, June 1st, 2020

Correction of Closing Values for Total Market 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 the below list of indices were disseminated incorrectly from May 26th, 2020 to May 29th, 2020. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
28.05.2020	STOXX Developed and Emerging Markets Total Market	EDDEXGR	CH0147795279	Gross Return	EUR	EDDEXGR INDEX	.EDDEXGR	233.86
28.05.2020	STOXX Developed and Emerging Markets Total Market	EDDEXP	CH0147795253	Price	EUR	EDDEXP INDEX	.EDDEXP	185.87
29.05.2020	STOXX Developed and Emerging Markets Total Market	EDDEXGR	CH0147795279	Gross Return	EUR	EDDEXGR INDEX	.EDDEXGR	232.43
29.05.2020	STOXX Developed and Emerging Markets Total Market	EDDEXGV	CH0147795287	Gross Return	USD	EDDEXGV INDEX	.EDDEXGV	188.58
29.05.2020	STOXX Developed and Emerging Markets Total Market	EDDEXR	CH0147795295	Net Return	EUR	EDDEXR INDEX	.EDDEXR	221.03
29.05.2020	STOXX Developed and Emerging Markets Total Market	EDDEXV	CH0147795303	Net Return	USD	EDDEXV INDEX	.EDDEXV	179.33
29.05.2020	STOXX Developed and Emerging Markets Total Market	EDDEXP	CH0147795253	Price	EUR	EDDEXP INDEX	.EDDEXP	184.71
29.05.2020	STOXX Developed and Emerging Markets Total Market	EDDEXL	CH0147795261	Price	USD	EDDEXL INDEX	.EDDEXL	149.58

29.05.2020	STOXX Developed Markets Total Market	EDDXGR	CH0147792631	Gross Return	EUR	EDDXGR INDEX	.EDDXGR	252.12
29.05.2020	STOXX Developed Markets Total Market	EDDXGV	CH0147792649	Gross Return	USD	EDDXGV INDEX	.EDDXGV	204.56
29.05.2020	STOXX Developed Markets Total Market	EDDXR	CH0147792607	Net Return	EUR	EDDXR INDEX	.EDDXR	239.11
29.05.2020	STOXX Developed Markets Total Market	EDDXV	CH0147792623	Net Return	USD	EDDXV INDEX	.EDDXV	194.00
29.05.2020	STOXX Developed Markets Total Market	EDDXP	CH0147792599	Price	EUR	EDDXP INDEX	.EDDXP	199.36
29.05.2020	STOXX Developed Markets Total Market	EDDXL	CH0147792615	Price	USD	EDDXL INDEX	.EDDXL	162.13
29.05.2020	STOXX Developed Markets Total Market ESG-X	EDDVESGX	CH0476173734	Net Return	USD	-	.EDDVESGX	190.17
29.05.2020	STOXX Developed Markets Total Market ESG-X	EDDRESGX	CH0476173783	Net Return	EUR	EDDRESGX INDEX	.EDDRESGX	226.39
29.05.2020	STOXX Developed Markets Total Market ESG-X	EDDLESGX	CH0476173908	Price	USD	-	.EDDLESGX	162.90
29.05.2020	STOXX Developed Markets Total Market ESG-X	EDDPESGX	CH0476173965	Price	EUR	EDDPESGX INDEX	.EDDPESGX	193.91
29.05.2020	STOXX Developed Markets Total Market ESG-X	EDDZESGX	CH0476174005	Gross Return	USD	-	.EDDZESGX	198.96
29.05.2020	STOXX Developed Markets Total Market ESG-X	EDDWESGX	CH0476174336	Gross Return	EUR	EDDWESGX INDEX	.EDDWESGX	236.84
27.05.2020	STOXX Developed Markets Total Market Small	EDDESX	CH0149412816	Net Return	USD	EDDESX INDEX	.EDDESX	152.71

28.05.2020	STOXX Developed Markets Total Market Small	EDDESP	CH0149412824	Price	EUR	EDDESP INDEX	.EDDESP	159.11
28.05.2020	STOXX Developed Markets Total Market Small	EDDESR	CH0149412808	Net Return	EUR	EDDESR INDEX	.EDDESR	188.64
28.05.2020	STOXX Developed Markets Total Market Small	EDDESV	CH0149412816	Net Return	USD	EDDESV INDEX	.EDDESV	152.11
28.05.2020	STOXX Developed Markets Total Market Small	EDDESGR	CH0149412782	Gross Return	EUR	EDDESGR INDEX	.EDDESGR	196.04
28.05.2020	STOXX Developed Markets Total Market Small	EDDESGV	CH0149412790	Gross Return	USD	EDDESGV INDEX	.EDDESGV	158.08
29.05.2020	STOXX Developed Markets Total Market Small	EDDESP	CH0149412824	Price	EUR	EDDESP INDEX	.EDDESP	157.91
29.05.2020	STOXX Developed Markets Total Market Small	EDDESL	CH0149412832	Price	USD	EDDESL INDEX	.EDDESL	128.12
29.05.2020	STOXX Developed Markets Total Market Small	EDDESR	CH0149412808	Net Return	EUR	EDDESR INDEX	.EDDESR	187.23
29.05.2020	STOXX Developed Markets Total Market Small	EDDESV	CH0149412816	Net Return	USD	EDDESV INDEX	.EDDESV	151.90
29.05.2020	STOXX Developed Markets Total Market Small	EDDESGR	CH0149412782	Gross Return	EUR	EDDESGR INDEX	.EDDESGR	194.58
29.05.2020	STOXX Developed Markets Total Market Small	EDDESGV	CH0149412790	Gross Return	USD	EDDESGV INDEX	.EDDESGV	157.87
28.05.2020	STOXX Global Total Market	TW1V	CH0114207845	Net Return	USD	TW1V INDEX	.TW1V	177.29
29.05.2020	STOXX Global Total Market	TW1P	CH0114207811	Price	EUR	TW1P INDEX	.TW1P	182.70

29.05.2020	STOXX Global Total Market	TW1R	CH0114207837	Net Return	EUR	TW1R INDEX	.TW1R	219.24
29.05.2020	STOXX Global Total Market	TW1L	CH0114207829	Price	USD	TW1L INDEX	.TW1L	147.72
29.05.2020	STOXX Global Total Market	TW1V	CH0114207845	Net Return	USD	TW1V INDEX	.TW1V	177.29
29.05.2020	STOXX Global Total Market	TW1GR	CH0114207852	Gross Return	EUR	TW1GR INDEX	.TW1GR	230.09
29.05.2020	STOXX Global Total Market	TW1GV	CH0114207860	Gross Return	USD	TW1GV INDEX	.TW1GV	186.19
26.05.2020	STOXX Singapore Total Market	TCSGV	CH0114208868	Net Return	USD	TCSGV INDEX	.TCSGV	104.95
26.05.2020	STOXX Singapore Total Market	TCSGGV	CH0114208884	Gross Return	USD	TCSGGV INDEX	.TCSGGV	105.00
28.05.2020	STOXX Singapore Total Market	TCSGP	CH0114208835	Price	EUR	TCSGP INDEX	.TCSGP	94.14
29.05.2020	STOXX Singapore Total Market	TCSGGR	CH0114208876	Gross Return	EUR	TCSGGR INDEX	.TCSGGR	129.84

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