

STOXX Data Dissemination Notification

Zug, March 26th, 2020

Correction of Closing Values for EURO STOXX 50 Corporate Bond 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 EURO STOXX 50 Corporate Bond Indices were disseminated incorrectly on March 25th, 2020. The corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
25.03.2020	EURO STOXX 50 Corporate Bond	SX5BTR	DE000A0QZJM7	Total Return	EUR	SX5BTR INDEX	.SX5BTR	130.2073
25.03.2020	EURO STOXX 50 Corporate Bond	SX5BPI	DE000A0QZJL9	Price	EUR	SX5BPI INDEX	.SX5BPI	99.4785
25.03.2020	EURO STOXX 50 Corporate Bond 1-3	SX5B13P	DE000A2DBNQ5	Price	EUR	-	.SX5B13PI	82.8885
25.03.2020	EURO STOXX 50 Corporate Bond 1-3	SX5B13T	DE000A2DBNR3	Total Return	EUR	-	.SX5B13TR	111.4166
25.03.2020	EURO STOXX 50 Corporate Bond 3-5	SX5B35P	DE000A2DBNS1	Price	EUR	-	.SX5B35PI	94.8939
25.03.2020	EURO STOXX 50 Corporate Bond 3-5	SX5B35T	DE000A2DBNT9	Total Return	EUR	-	.SX5B35TR	123.7747
25.03.2020	EURO STOXX 50 Corporate Bond 5-7	SX5B57P	DE000A2DBNU7	Price	EUR	-	.SX5B57PI	105.0966
25.03.2020	EURO STOXX 50 Corporate Bond 5-7	SX5B57T	DE000A2DBNV5	Total Return	EUR	-	.SX5B57TR	135.9612
25.03.2020	EURO STOXX 50 Corporate Bond 7+	SX5B7P	DE000A2DBNW3	Price	EUR	-	.SX5B7PI	120.7820
25.03.2020	EURO STOXX 50 Corporate Bond 7+	SX5B7T	DE000A2DBNX1	Total Return	EUR	-	.SX5B7TR	156.0878
25.03.2020	EURO STOXX 50 Corporate Bond Financials	SX5BFP	DE000A2DBNY9	Price	EUR	-	.SX5BFPI	101.3293
25.03.2020	EURO STOXX 50 Corporate Bond Financials	SX5BFT	DE000A2DBNZ6	Total Return	EUR	-	.SX5BFTR	130.5424
25.03.2020	EURO STOXX 50 Corporate Bond Ex-Financials	SX5BEP	DE000A2DBN01	Price	EUR	-	.SX5BEFPI	98.1159
25.03.2020	EURO STOXX 50 Corporate Bond Ex-Financials	SX5BET	DE000A2DBN19	Total Return	EUR	-	.SX5BEFTR	130.0719
25.03.2020	EURO STOXX 50 Corporate Bond Ex-Financials 1-3	SX5BE13P	DE000A2DBN27	Price	EUR	-	.SX5BEF13PI	79.9414
25.03.2020	EURO STOXX 50 Corporate Bond Ex-Financials 1-3	SX5BE13T	DE000A2DBN35	Total Return	EUR	-	.SX5BEF13TR	109.6212

25.03.2020	EURO STOXX 50 Corporate Bond Ex-Financials 3-5	SX5BE35P	DE000A2DBN43	Price	EUR	-	.SX5BEF35PI	92.0212
25.03.2020	EURO STOXX 50 Corporate Bond Ex-Financials 3-5	SX5BE35T	DE000A2DBN50	Total Return	EUR	-	.SX5BEF35TR	121.9122
25.03.2020	EURO STOXX 50 Corporate Bond Ex-Financials 5-7	SX5BE57P	DE000A2DBN68	Price	EUR	-	.SX5BEF57PI	104.6775
25.03.2020	EURO STOXX 50 Corporate Bond Ex-Financials 5-7	SX5BE57T	DE000A2DBN76	Total Return	EUR	-	.SX5BEF57TR	136.0728
25.03.2020	EURO STOXX 50 Corporate Bond Ex-Financials 7+	SX5BE7P	DE000A2DBN84	Price	EUR	-	.SX5BEF7PI	117.8643
25.03.2020	EURO STOXX 50 Corporate Bond Ex-Financials 7+	SX5BE7T	DE000A2DBN92	Total Return	EUR	-	.SX5BEF7TR	154.4273
25.03.2020	EURO STOXX 50 Corporate Bond AAA-A	SX5BAP	DE000A2DBPA4	Price	EUR	-	.SX5BAPI	97.9132
25.03.2020	EURO STOXX 50 Corporate Bond AAA-A	SX5BAT	DE000A2DBPB2	Total Return	EUR	-	.SX5BATR	126.2144
25.03.2020	EURO STOXX 50 Corporate Bond	SX5BPIU	DE000A0QZJS4	Price	USD	-	.SX5BPIU	80.3251
25.03.2020	EURO STOXX 50 Corporate Bond	SX5BTRU	DE000A0QZJT2	Total Return	USD	-	.SX5BTRU	105.1373
25.03.2020	EURO STOXX 50 Corporate Bond	SX5BPIC	DE000A0QZJ06	Price	CHF	-	.SX5BPIC	84.3076
25.03.2020	EURO STOXX 50 Corporate Bond	SX5BTRC	DE000A0QZJ14	Total Return	CHF	-	.SX5BTRC	110.3500
25.03.2020	EURO STOXX 50 Corporate Bond	SX5BPIG	DE000A0QZJN5	Price	GBP	-	.SX5BPIG	106.9378
25.03.2020	EURO STOXX 50 Corporate Bond	SX5BTRG	DE000A0QZJP0	Total Return	GBP	-	.SX5BTRG	139.9707
25.03.2020	EURO STOXX 50 Corporate Bond	SX5BPIJ	DE000A0QZJQ8	Price	JPY	-	.SX5BPIJ	110.3634
25.03.2020	EURO STOXX 50 Corporate Bond	SX5BTRJ	DE000A0QZJR6	Total Return	JPY	-	.SX5BTRJ	144.4545
25.03.2020	EURO STOXX 50 Corporate Bond Monthly Hedged	SX5BPIUH	DE000A0Z3M25	Price	USD	SX5BPIUH INDEX	.SX5BPIUH	109.8300
25.03.2020	EURO STOXX 50 Corporate Bond Monthly Hedged	SX5BTRUH	DE000A0Z3M33	Total Return	USD	SX5BTRUH INDEX	.SX5BTRUH	143.6700
25.03.2020	EURO STOXX 50 Corporate Bond Monthly Hedged	SX5BPICH	DE000A0Z3M41	Price	CHF	SX5BPICH INDEX	.SX5BPICH	94.6200
25.03.2020	EURO STOXX 50 Corporate Bond Monthly Hedged	SX5BTRCH	DE000A0Z3M58	Total Return	CHF	SX5BTRCH INDEX	.SX5BTRCH	123.8400
25.03.2020	EURO STOXX 50 Corporate Bond Monthly Hedged	SX5BPIGH	DE000A0Z3M66	Price	GBP	-	.SX5BPIGH	104.9700
25.03.2020	EURO STOXX 50 Corporate Bond Monthly Hedged	SX5BTRGH	DE000A0Z3M74	Total Return	GBP	-	.SX5BTRGH	137.4100
25.03.2020	EURO STOXX 50 Corporate Bond Monthly Hedged	SX5BPIJH	DE000A0Z3M82	Price	JPY	-	.SX5BPIJH	98.5600

25.03.2020	EURO STOXX 50 Corporate Bond Monthly Hedged	SX5BTRJH	DE000A0Z3M90	Total Return	JPY	-	.SX5BTRJH	129.0900
25.03.2020	EURO STOXX 50 Multi-Asset High Growth	SX5MHGPI	DE000A2BLEC7	Price	EUR	-	.SX5MHGPI	102.2385
25.03.2020	EURO STOXX 50 Multi-Asset High Growth	SX5MHGTR	DE000A2BLED5	Total Return	EUR	-	.SX5MHGTR	142.7859
25.03.2020	EURO STOXX 50 Multi-Asset Growth	SX5MGPI	DE000A2BLEE3	Price	EUR	-	.SX5MGPI	103.1132
25.03.2020	EURO STOXX 50 Multi-Asset Growth	SX5MGTR	DE000A2BLEF0	Total Return	EUR	-	.SX5MGTR	141.6493
25.03.2020	EURO STOXX 50 Multi-Asset Balanced	SX5MBPI	DE000A2BLEG8	Price	EUR	-	.SX5MBPI	103.1432
25.03.2020	EURO STOXX 50 Multi-Asset Balanced	SX5MBTR	DE000A2BLEH6	Total Return	EUR	-	.SX5MBTR	140.5356
25.03.2020	EURO STOXX 50 Multi-Asset Stability	SX5MSPI	DE000A2BLEJ2	Price	EUR	-	.SX5MSPI	102.9088
25.03.2020	EURO STOXX 50 Multi-Asset Stability	SX5MSPTR	DE000A2BLEK0	Total Return	EUR	-	.SX5MSPTR	139.0792
25.03.2020	EURO STOXX 50 Multi-Asset High Stability	SX5MHSPI	DE000A2BLEL8	Price	EUR	-	.SX5MHSPI	101.6741
25.03.2020	EURO STOXX 50 Multi-Asset High Stability	SX5MHSTR	DE000A2BLEM6	Total Return	EUR	-	.SX5MHSTR	135.2131
25.03.2020	EURO STOXX 50 Multi-Asset Momentum 5% Risk Cap	SX5M5TR	DE000A2BLFL5	Total Return	EUR	-	.SX5M5TR	129.0090
25.03.2020	EURO STOXX 50 Multi-Asset Momentum 7.5% Risk Cap	SX5M75TR	DE000A2BLFM3	Total Return	EUR	-	.SX5M75TR	130.1760
25.03.2020	EURO STOXX 50 Multi-Asset Momentum 10% Risk Cap	SX5M10TR	DE000A2BLFN1	Total Return	EUR	-	.SX5M10TR	128.9860
25.03.2020	EURO STOXX 50 Multi-Asset Momentum 15% Risk Cap	SX5M15TR	DE000A2BLFP6	Total Return	EUR	-	.SX5M15TR	133.3400
25.03.2020	EURO STOXX 50 Multi-Asset Momentum 20% Risk Cap	SX5M20TR	DE000A2BLFQ4	Total Return	EUR	-	.SX5M20TR	131.1080
25.03.2020	EURO STOXX 50 Multi-Asset Momentum 5% Risk Cap	SX5M5PI	DE000A2BLFR2	Price	EUR	-	.SX5M5PI	96.2220
25.03.2020	EURO STOXX 50 Multi-Asset Momentum 7.5% Risk Cap	SX5M75PI	DE000A2BLFS0	Price	EUR	-	.SX5M75PI	95.9020
25.03.2020	EURO STOXX 50 Multi-Asset Momentum 10% Risk Cap	SX5M10PI	DE000A2BLFT8	Price	EUR	-	.SX5M10PI	94.9200
25.03.2020	EURO STOXX 50 Multi-Asset Momentum 15% Risk Cap	SX5M15PI	DE000A2BLFU6	Price	EUR	-	.SX5M15PI	94.1090
25.03.2020	EURO STOXX 50 Multi-Asset Momentum 20% Risk Cap	SX5M20PI	DE000A2BLFV4	Price	EUR	-	.SX5M20PI	91.1100

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