

Zug, August 4th, 2021

Termination of Calculation and Dissemination – DAXplus Maximum Sharpe Ratio US and DAXplus Minimum Variance US Indices

Dear Sir and Madam,

STOXX Ltd., the operator of Qontigo's index business and a global provider of innovative and tradable index concepts, additionally to already published [termination of calculation and dissemination](#) on June 25th, 2021 will discontinue the calculation and dissemination of the DAXplus Maximum Sharpe Ratio US and DAXplus Minimum Variance US Indices as of the close of the trading day on August 31st, 2021 without replacement. Consequently, there will be no review conducted in September 2021. The termination includes all versions and currencies.

The affected indices are listed hereafter.

Date	Full Name	ISIN	Type	Currency	Bloomberg	Reuters
31.08.2021	DAXplus Maximum Sharpe Ratio US (PR) EUR	DE000A0MEUV9	Price	EUR	DXMSUP INDEX	.DAXMSUP
31.08.2021	DAXplus Maximum Sharpe Ratio US (PR) GBP	DE000A0ME718	Price	GBP	DXMSUGBP INDEX	.DAXMSUGBP
31.08.2021	DAXplus Maximum Sharpe Ratio US (PR) USD	DE000A0ME7P8	Price	USD	-	.DAXMSUUSP
31.08.2021	DAXplus Maximum Sharpe Ratio US (TR) EUR	DE000A0MEUW7	Total Return	EUR	DXMSU INDEX	.DAXMSU
31.08.2021	DAXplus Maximum Sharpe Ratio US (TR) GBP	DE000A0ME726	Total Return	GBP	DXMSUGB INDEX	.DAXMSUGB
31.08.2021	DAXplus Maximum Sharpe Ratio US (TR) USD	DE000A0ME7Q6	Total Return	USD	DXMSUUS INDEX	.DAXMSUUS
31.08.2021	DAXplus Minimum Variance US (PR) EUR	DE000A0METV1	Price	EUR	DXMVUP INDEX	.DAXMVUP
31.08.2021	DAXplus Minimum Variance US (PR) GBP	DE000A0MEUK2	Price	GBP	DXMVUGBP INDEX	.DAXMVUGBP
31.08.2021	DAXplus Minimum Variance US (PR) USD	DE000A0MET78	Price	USD	DXMVUUSP INDEX	.DAXMVUUSP
31.08.2021	DAXplus Minimum Variance US (TR) EUR	DE000A0METW9	Total Return	EUR	DXMVU INDEX	.DAXMVU
31.08.2021	DAXplus Minimum Variance US (TR) GBP	DE000A0MEUL0	Total Return	GBP	DXMVUGB INDEX	.DAXMVUGB
31.08.2021	DAXplus Minimum Variance US (TR) USD	DE000A0MET86	Total Return	USD	DXMVUUS INDEX	.DAXMVUUS

For more information on the DAX indices, please visit www.qontigo.com.