

Zug, December 31st, 2021

Correction of Closing Values for STOXX Global Maximum Dividend 40 index

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 the correction of the closing values for the STOXX Global Maximum Dividend 40 indices from December 22nd, 2021 to December 30th, 2021.

The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
30.12.2021	STOXX Global Maximum Dividend 40	SXW1MDP	CH0186208218	Price	EUR	SXW1MDP INDEX	.SXW1MDP	56.00
30.12.2021	STOXX Global Maximum Dividend 40	SXW1MDR	CH0186208887	Net Return	EUR	SXW1MDR INDEX	.SXW1MDR	178.77
30.12.2021	STOXX Global Maximum Dividend 40	SXW1MDL	CH0186208929	Price	USD	SXW1MDL INDEX	.SXW1MDL	46.29
30.12.2021	STOXX Global Maximum Dividend 40	SXW1MDV	CH0186209034	Net Return	USD	SXW1MDV INDEX	.SXW1MDV	147.75
29.12.2021	STOXX Global Maximum Dividend 40	SXW1MDP	CH0186208218	Price	EUR	SXW1MDP INDEX	.SXW1MDP	55.94
29.12.2021	STOXX Global Maximum Dividend 40	SXW1MDR	CH0186208887	Net Return	EUR	SXW1MDR INDEX	.SXW1MDR	178.43
29.12.2021	STOXX Global Maximum Dividend 40	SXW1MDL	CH0186208929	Price	USD	SXW1MDL INDEX	.SXW1MDL	46.31
29.12.2021	STOXX Global Maximum Dividend 40	SXW1MDV	CH0186209034	Net Return	USD	SXW1MDV INDEX	.SXW1MDV	147.73
28.12.2021	STOXX Global Maximum Dividend 40	SXW1MDP	CH0186208218	Price	EUR	SXW1MDP INDEX	.SXW1MDP	56.03
28.12.2021	STOXX Global Maximum Dividend 40	SXW1MDR	CH0186208887	Net Return	EUR	SXW1MDR INDEX	.SXW1MDR	178.45
28.12.2021	STOXX Global Maximum Dividend 40	SXW1MDL	CH0186208929	Price	USD	SXW1MDL INDEX	.SXW1MDL	46.16
28.12.2021	STOXX Global Maximum Dividend 40	SXW1MDV	CH0186209034	Net Return	USD	SXW1MDV INDEX	.SXW1MDV	147.03
27.12.2021	STOXX Global Maximum Dividend 40	SXW1MDP	CH0186208218	Price	EUR	SXW1MDP INDEX	.SXW1MDP	55.77
27.12.2021	STOXX Global Maximum Dividend 40	SXW1MDR	CH0186208887	Net Return	EUR	SXW1MDR INDEX	.SXW1MDR	177.64
27.12.2021	STOXX Global Maximum Dividend 40	SXW1MDL	CH0186208929	Price	USD	SXW1MDL INDEX	.SXW1MDL	46.05
27.12.2021	STOXX Global Maximum Dividend 40	SXW1MDV	CH0186209034	Net Return	USD	SXW1MDV INDEX	.SXW1MDV	146.66
24.12.2021	STOXX Global Maximum Dividend 40	SXW1MDP	CH0186208218	Price	EUR	SXW1MDP INDEX	.SXW1MDP	55.64
24.12.2021	STOXX Global Maximum Dividend 40	SXW1MDR	CH0186208887	Net Return	EUR	SXW1MDR INDEX	.SXW1MDR	177.21
24.12.2021	STOXX Global Maximum Dividend 40	SXW1MDL	CH0186208929	Price	USD	SXW1MDL INDEX	.SXW1MDL	45.98

Internal

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24.12.2021	STOXX Global Maximum Dividend 40	SXW1MDV	CH0186209034	Net Return	USD	SXW1MDV INDEX	.SXW1MDV	146.44
23.12.2021	STOXX Global Maximum Dividend 40	SXW1MDP	CH0186208218	Price	EUR	SXW1MDP INDEX	.SXW1MDP	55.58
23.12.2021	STOXX Global Maximum Dividend 40	SXW1MDR	CH0186208887	Net Return	EUR	SXW1MDR INDEX	.SXW1MDR	177.03
23.12.2021	STOXX Global Maximum Dividend 40	SXW1MDL	CH0186208929	Price	USD	SXW1MDL INDEX	.SXW1MDL	45.85
23.12.2021	STOXX Global Maximum Dividend 40	SXW1MDV	CH0186209034	Net Return	USD	SXW1MDV INDEX	.SXW1MDV	146.02
22.12.2021	STOXX Global Maximum Dividend 40	SXW1MDP	CH0186208218	Price	EUR	SXW1MDP INDEX	.SXW1MDP	55.09
22.12.2021	STOXX Global Maximum Dividend 40	SXW1MDR	CH0186208887	Net Return	EUR	SXW1MDR INDEX	.SXW1MDR	175.42
22.12.2021	STOXX Global Maximum Dividend 40	SXW1MDL	CH0186208929	Price	USD	SXW1MDL INDEX	.SXW1MDL	45.51
22.12.2021	STOXX Global Maximum Dividend 40	SXW1MDV	CH0186209034	Net Return	USD	SXW1MDV INDEX	.SXW1MDV	144.89

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