

Zug, December 21st, 2021

Correction of Closing Values for European Equity Futures Rolling Strategy 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 that due to data discrepancy, the closing values for the European Equity Futures Rolling Strategy Index were disseminated incorrectly from November 8th, 2021 to December 17th, 2021. The corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
08.11.2021	European Equity Futures Rolling Strategy Index	FRSIEUE	DE000A1A39C2	Price Return	EUR	FRSIEUE INDEX	.FRSIEUE	1094.775
09.11.2021	European Equity Futures Rolling Strategy Index	FRSIEUE	DE000A1A39C2	Price Return	EUR	FRSIEUE INDEX	.FRSIEUE	1091.487
10.11.2021	European Equity Futures Rolling Strategy Index	FRSIEUE	DE000A1A39C2	Price Return	EUR	FRSIEUE INDEX	.FRSIEUE	1092.857
11.11.2021	European Equity Futures Rolling Strategy Index	FRSIEUE	DE000A1A39C2	Price Return	EUR	FRSIEUE INDEX	.FRSIEUE	1094.982
12.11.2021	European Equity Futures Rolling Strategy Index	FRSIEUE	DE000A1A39C2	Price Return	EUR	FRSIEUE INDEX	.FRSIEUE	1099.121
15.11.2021	European Equity Futures Rolling Strategy Index	FRSIEUE	DE000A1A39C2	Price Return	EUR	FRSIEUE INDEX	.FRSIEUE	1100.965
16.11.2021	European Equity Futures Rolling Strategy Index	FRSIEUE	DE000A1A39C2	Price Return	EUR	FRSIEUE INDEX	.FRSIEUE	1106.741
17.11.2021	European Equity Futures Rolling Strategy Index	FRSIEUE	DE000A1A39C2	Price Return	EUR	FRSIEUE INDEX	.FRSIEUE	1106.600
18.11.2021	European Equity Futures Rolling Strategy Index	FRSIEUE	DE000A1A39C2	Price Return	EUR	FRSIEUE INDEX	.FRSIEUE	1102.179
19.11.2021	European Equity Futures Rolling Strategy Index	FRSIEUE	DE000A1A39C2	Price Return	EUR	FRSIEUE INDEX	.FRSIEUE	1096.374
22.11.2021	European Equity Futures Rolling Strategy Index	FRSIEUE	DE000A1A39C2	Price Return	EUR	FRSIEUE INDEX	.FRSIEUE	1092.931
23.11.2021	European Equity Futures Rolling Strategy Index	FRSIEUE	DE000A1A39C2	Price Return	EUR	FRSIEUE INDEX	.FRSIEUE	1079.574
24.11.2021	European Equity Futures Rolling Strategy Index	FRSIEUE	DE000A1A39C2	Price Return	EUR	FRSIEUE INDEX	.FRSIEUE	1076.664
25.11.2021	European Equity Futures Rolling Strategy Index	FRSIEUE	DE000A1A39C2	Price Return	EUR	FRSIEUE INDEX	.FRSIEUE	1079.670
26.11.2021	European Equity Futures Rolling Strategy Index	FRSIEUE	DE000A1A39C2	Price Return	EUR	FRSIEUE INDEX	.FRSIEUE	1028.051
29.11.2021	European Equity Futures Rolling Strategy Index	FRSIEUE	DE000A1A39C2	Price Return	EUR	FRSIEUE INDEX	.FRSIEUE	1033.547
30.11.2021	European Equity Futures Rolling Strategy Index	FRSIEUE	DE000A1A39C2	Price Return	EUR	FRSIEUE INDEX	.FRSIEUE	1026.233
01.12.2021	European Equity Futures Rolling Strategy Index	FRSIEUE	DE000A1A39C2	Price Return	EUR	FRSIEUE INDEX	.FRSIEUE	1051.390
02.12.2021	European Equity Futures Rolling Strategy Index	FRSIEUE	DE000A1A39C2	Price Return	EUR	FRSIEUE INDEX	.FRSIEUE	1035.015
03.12.2021	European Equity Futures Rolling Strategy Index	FRSIEUE	DE000A1A39C2	Price Return	EUR	FRSIEUE INDEX	.FRSIEUE	1023.926

Internal

06.12.2021	European Equity Futures Rolling Strategy Index	FRSIEUE	DE000A1A39C2	Price Return	EUR	FRSIEUE INDEX	.FRSIEUE	1042.887
07.12.2021	European Equity Futures Rolling Strategy Index	FRSIEUE	DE000A1A39C2	Price Return	EUR	FRSIEUE INDEX	.FRSIEUE	1075.467
08.12.2021	European Equity Futures Rolling Strategy Index	FRSIEUE	DE000A1A39C2	Price Return	EUR	FRSIEUE INDEX	.FRSIEUE	1065.636
09.12.2021	European Equity Futures Rolling Strategy Index	FRSIEUE	DE000A1A39C2	Price Return	EUR	FRSIEUE INDEX	.FRSIEUE	1058.826
10.12.2021	European Equity Futures Rolling Strategy Index	FRSIEUE	DE000A1A39C2	Price Return	EUR	FRSIEUE INDEX	.FRSIEUE	1057.050
13.12.2021	European Equity Futures Rolling Strategy Index	FRSIEUE	DE000A1A39C2	Price Return	EUR	FRSIEUE INDEX	.FRSIEUE	1052.099
14.12.2021	European Equity Futures Rolling Strategy Index	FRSIEUE	DE000A1A39C2	Price Return	EUR	FRSIEUE INDEX	.FRSIEUE	1044.775
15.12.2021	European Equity Futures Rolling Strategy Index	FRSIEUE	DE000A1A39C2	Price Return	EUR	FRSIEUE INDEX	.FRSIEUE	1047.411
16.12.2021	European Equity Futures Rolling Strategy Index	FRSIEUE	DE000A1A39C2	Price Return	EUR	FRSIEUE INDEX	.FRSIEUE	1059.530
17.12.2021	European Equity Futures Rolling Strategy Index	FRSIEUE	DE000A1A39C2	Price Return	EUR	FRSIEUE INDEX	.FRSIEUE	1047.888

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