

Zug, December 13th, 2021

Correction of Closing Values for Various STOXX Monthly Hedged 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 on December 8th, 2021. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
08.12.2021	STOXX Europe 600 Monthly Hedged	SXXRHE	CH0129961386	Net Return	EUR	SXXRHE INDEX	.SXXRHE	295.70
08.12.2021	STOXX Europe 600 Monthly Hedged	SXXHJP	CH0148431544	Price	JPY	SXXHJP INDEX	-	174.61
08.12.2021	STOXX Europe 600 Monthly Hedged	SXXHGP	CH0148431569	Price	GBP	SXXHGP INDEX	-	173.08
08.12.2021	STOXX Europe 600 Monthly Hedged	SXXHUP	CH0148431957	Price	USD	SXXHUP INDEX	-	188.56
08.12.2021	EURO STOXX 50 Monthly Hedged	SX5HGN	CH0148431973	Net Return	GBP	SX5HGN INDEX	-	200.75
08.12.2021	STOXX Europe 600 Monthly Hedged	SXXHCP	CH0148432021	Price	CAD	SXXHCP INDEX	-	181.96
08.12.2021	STOXX Europe 600 Monthly Hedged	SXXHEP	CH0148432054	Price	EUR	SXXHEP INDEX	-	164.54
08.12.2021	EURO STOXX 50 Monthly Hedged	SX5HGG	CH0148432260	Gross Return	GBP	SX5HGG INDEX	-	221.33
08.12.2021	EURO STOXX 50 Monthly Hedged	SX5HGP	CH0148432526	Price	GBP	SX5HGP INDEX	-	148.94
08.12.2021	STOXX Europe 50 Monthly Hedged	STXEHEH	CH0148435404	Net Return	EUR	STXEHEH INDEX	-	188.25
08.12.2021	STOXX Europe 50 Monthly Hedged	STXEHCN	CH0148435438	Net Return	CAD	STXEHCN INDEX	-	208.09
08.12.2021	STOXX Europe 50 Monthly Hedged	STXEHUN	CH0148435511	Net Return	USD	STXEHUN INDEX	-	214.64
08.12.2021	STOXX Europe 600 Monthly Hedged	SXXHJG	CH0148435545	Gross Return	JPY	SXXHJG INDEX	-	250.83
08.12.2021	STOXX Europe 50 Monthly Hedged	STXEHEGN	CH0148455550	Net Return	GBP	STXEHEGN INDEX	-	198.57
08.12.2021	STOXX Europe 600 Monthly Hedged	SXXHGG	CH0148455576	Gross Return	GBP	SXXHGG INDEX	-	248.84
08.12.2021	STOXX Europe 50 Monthly Hedged	STXEHEJN	CH0148455584	Net Return	JPY	STXEHEJN INDEX	-	198.86
08.12.2021	STOXX Europe 600 Monthly Hedged	SXXHUG	CH0148455592	Gross Return	USD	SXXHUG INDEX	-	270.67
08.12.2021	STOXX Europe 50 Monthly Hedged	STXEHEG	CH0148455626	Gross Return	EUR	STXEHEG INDEX	-	202.01
08.12.2021	STOXX Europe 600 Monthly Hedged	SXXHCG	CH0148455634	Gross Return	CAD	SXXHCG INDEX	-	261.48
08.12.2021	STOXX Europe 600 Monthly Hedged	SXXHEG	CH0148455667	Gross Return	EUR	SXXHEG INDEX	-	236.54
08.12.2021	STOXX Europe 600 Monthly Hedged	SXXHJN	CH0148457358	Net Return	JPY	SXXHJN INDEX	-	235.44
08.12.2021	STOXX Europe 600 Monthly Hedged	SXXHGN	CH0148457366	Net Return	GBP	SXXHGN INDEX	-	233.54

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08.12.2021	STOXX Europe 600 Monthly Hedged	SXXHUN	CH0148461343	Net Return	USD	SXXHUN INDEX	-	254.06
08.12.2021	STOXX Europe 50 Monthly Hedged	STXEHC	CH0148461368	Gross Return	CAD	STXEHC INDEX	-	223.25
08.12.2021	STOXX Europe 600 Monthly Hedged	SXXHCN	CH0148461376	Net Return	CAD	SXXHCN INDEX	-	245.41
08.12.2021	STOXX Europe 50 Monthly Hedged	STXEHUD	CH0148461418	Gross Return	USD	STXEHUD INDEX	-	230.16
08.12.2021	STOXX Europe 50 Monthly Hedged	STXEHP	CH0148461426	Price	JPY	STXEHP INDEX	-	139.77
08.12.2021	STOXX Europe 50 Monthly Hedged	STXEHG	CH0148461434	Gross Return	GBP	STXEHG INDEX	-	213.06
08.12.2021	STOXX Europe 50 Monthly Hedged	STXEHG	CH0148461442	Price	GBP	STXEHG INDEX	-	139.43
08.12.2021	STOXX Europe 50 Monthly Hedged	STXEHJ	CH0148461459	Gross Return	JPY	STXEHJ INDEX	-	213.34
08.12.2021	STOXX Europe 50 Monthly Hedged	STXEHU	CH0148461467	Price	USD	STXEHU INDEX	-	151.00
08.12.2021	STOXX Europe 50 Monthly Hedged	STXEHCP	CH0148461509	Price	CAD	STXEHCP INDEX	-	146.18
08.12.2021	STOXX Europe 50 Monthly Hedged	STXEHEP	CH0148461525	Price	EUR	STXEHEP INDEX	-	132.22
08.12.2021	STOXX Europe Mid 200 Monthly Hedged	MCXHP	CH0194959117	Price	EUR	MCXHP INDEX	-	197.38
08.12.2021	STOXX Europe Mid 200 Monthly Hedged	MCXHR	CH0194959133	Net Return	EUR	MCXHR INDEX	-	254.31
08.12.2021	STOXX Europe Mid 200 Monthly Hedged	MCXHGR	CH0194959539	Gross Return	EUR	MCXHGR INDEX	-	268.26
08.12.2021	STOXX Europe Mid 200 Monthly Hedged	MCXHL	CH0194959547	Price	USD	MCXHL INDEX	-	227.37
08.12.2021	STOXX Europe Mid 200 Monthly Hedged	MCXHV	CH0194959570	Net Return	USD	MCXHV INDEX	-	292.68
08.12.2021	STOXX Europe Small 200 Monthly Hedged	SCXHP	CH0194959687	Price	EUR	SCXHP INDEX	-	209.37
08.12.2021	STOXX Europe Small 200 Monthly Hedged	SCXHR	CH0194959844	Net Return	EUR	SCXHR INDEX	-	264.53
08.12.2021	STOXX Europe Small 200 Monthly Hedged	SCXHGR	CH0194959877	Gross Return	EUR	SCXHGR INDEX	-	277.28
08.12.2021	STOXX Europe Small 200 Monthly Hedged	SCXHL	CH0194960016	Price	USD	SCXHL INDEX	-	242.80
08.12.2021	STOXX Europe Small 200 Monthly Hedged	SCXHV	CH0194960024	Net Return	USD	SCXHV INDEX	-	306.52
08.12.2021	iSTOXX Europe Quality Income	SXEQIH	CH0245642530	Price	EUR	SXEQIH INDEX	.SXEQIH	140.20
08.12.2021	iSTOXX Europe Quality Income	SXEQIH	CH0245644460	Net Return	EUR	-	.SXEQIH	280.02
08.12.2021	iSTOXX Europe Quality Income	SXEQIH	CH0245644536	Gross Return	EUR	-	.SXEQIH	320.42
08.12.2021	EURO STOXX Monthly Hedged	SXEMGB	CH0277962764	Price	GBP	SXEMGB INDEX	.SXEMGB	129.48
08.12.2021	EURO STOXX Monthly Hedged	SXEMHB	CH0277969306	Net Return	GBP	SXEMHB INDEX	.SXEMHB	214.22
08.12.2021	EURO STOXX Monthly Hedged	SXEMGB	CH0277969314	Gross Return	GBP	SXEMGB INDEX	.SXEMGB	279.60
08.12.2021	EURO STOXX International Exposure Monthly Hedged	SXXIXHEB	CH0278493884	Net Return	GBP	SXXIXHEB INDEX	.SXXIXHEB	236.42
08.12.2021	iSTOXX MUTB Global ex Japan Quality 150 Monthly Hedged	ISMJHY	CH0313264787	Price	JPY	-	.ISMJHY	439.92
08.12.2021	iSTOXX MUTB Global ex Japan Quality 150 Monthly Hedged	ISGJDHY	CH0313264795	Net Return	JPY	-	.ISGJDHY	551.76
08.12.2021	iSTOXX MUTB Global ex Japan Quality 150 Monthly Hedged	ISGJDHY	CH0313264803	Gross Return	JPY	-	.ISGJDHY	585.16

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08.12.2021	iSTOXX MUTB Global ex-Australia Quality Leaders 150 Monthly Hedged	ISMGRAPH	CH0313265016	Price	AUD	ISMGRAPH INDEX	.ISMGRAPH	957.63
08.12.2021	iSTOXX MUTB Global ex-Australia Quality Leaders 150 Monthly Hedged	ISMGRANH	CH0313265024	Net Return	AUD	ISMGRANH INDEX	.ISMGRANH	1257.34
08.12.2021	iSTOXX MUTB Global ex-Australia Quality Leaders 150 Monthly Hedged	ISMGRAGH	CH0313265032	Gross Return	AUD	-	.ISMGRAGH	1338.16
08.12.2021	STOXX Willis Towers Watson World Climate Transition Monthly Hedged	SXWGWCTH	CH1105672278	Gross Return	EUR	-	.SXWGWCTH	107.76
08.12.2021	STOXX Willis Towers Watson World Climate Transition Monthly Hedged	SXWRWCTH	CH1105672294	Net Return	EUR	-	.SXWRWCTH	107.61
08.12.2021	STOXX Willis Towers Watson World Climate Transition Monthly Hedged	SXWPWCTH	CH1105672302	Price	EUR	-	.SXWPWCTH	107.11
08.12.2021	STOXX Willis Towers Watson World Climate Transition Monthly Hedged	SXWKWCTH	CH1105672328	Gross Return	GBP	SXWKWCTH INDEX	.SXWKWCTH	107.96
08.12.2021	STOXX Willis Towers Watson World Climate Transition Monthly Hedged	SXWHWCTH	CH1105672344	Net Return	GBP	SXWHWCTH INDEX	.SXWHWCTH	107.82
08.12.2021	STOXX Willis Towers Watson World Climate Transition Monthly Hedged	SXWBWCTH	CH1105672369	Price	GBP	SXWBWCTH INDEX	.SXWBWCTH	107.31
08.12.2021	STOXX Willis Towers Watson World Climate Transition Monthly Hedged	SXWUWCTH	CH1105672385	Gross Return	USD	SXWUWCTH INDEX	.SXWUWCTH	108.26
08.12.2021	STOXX Willis Towers Watson World Climate Transition Monthly Hedged	SXWWWCTH	CH1105672393	Net Return	USD	SXWWWCTH INDEX	.SXWWWCTH	108.12
08.12.2021	STOXX Willis Towers Watson World Climate Transition Monthly Hedged	SXWLWCTH	CH1105672419	Price	USD	SXWLWCTH INDEX	.SXWLWCTH	107.61
08.12.2021	iSTOXX PPF Responsible SDG Monthly Hedged 50%	ISXPRSHR	CH1123123700	Net Return	EUR	ISXPRSHR INDEX	.ISXPRSHR	1067.48
08.12.2021	iSTOXX PPF Responsible SDG Monthly Hedged 50%	ISXPRSHG	CH1123123718	Gross Return	EUR	ISXPRSHG INDEX	.ISXPRSHG	1068.09
08.12.2021	EURO STOXX 50 Corporate Bond Monthly Hedged	SX5BPIGH	DE000A0Z3M66	Price	GBP	-	.SX5BPIGH	112.83
08.12.2021	EURO STOXX 50 Corporate Bond Monthly Hedged	SX5BTRGH	DE000A0Z3M74	Total Return	GBP	-	.SX5BTRGH	151.24

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