

Zug, December 2nd, 2021**Corporate Action:** Daimler AG spins off Daimler Truck Holding AG**Effective date:** Phase 1: December 10th, 2021

Phase 2: December 13th, 2021

Phase 1: December 10th, 2021**Company: Daimler Truck Holding AG**

| | | |
|----------------------------------|--|---------------------------------|
| Terms: | 1 Daimler Truck Holding AG share for every 2 Daimler AG shares held. | |
| Index Adjustments: | <ul style="list-style-type: none"> Addition of Daimler Truck Holding AG to DAX index. | |
| | Old: | New: |
| ISIN: | | DE000DTR0CK8 |
| Country; Currency: | | DE; EUR |
| DBAG Subsector ¹ : | | Automobile Manufacturers (0102) |
| Close as of December 1st, 2021*: | - | |
| Shares: | | 534,918,723 |
| Free Float: | | 0.7848 |
| Free Float Mcap*: | | - |

*As per rule 8.4 of the Guide to the DAX Equity Indices, Daimler Truck Holding AG will be added with a price of zero.

Phase 2: December 13th, 2021**Company: Daimler Truck Holding AG**

| | | |
|----------------------------------|--|-------------|
| Terms: | | |
| Index Adjustments: | <ul style="list-style-type: none"> Deletion of Daimler Truck Holding AG from DAX index. | |
| | Old: | New: |
| ISIN: | DE000DTR0CK8 | |
| Country; Currency: | DE; EUR | |
| DBAG Subsector ¹ : | Automobile Manufacturers (0102) | |
| Close as of December 1st, 2021*: | - | |
| Shares: | 534,918,723 | |
| Free Float: | 0.7848 | |
| Free Float Mcap*: | - | |

*As per rule 8.4 of the Guide to the DAX Equity Indices, Daimler Truck Holding AG will be added with a price of zero.

¹) DBAG Subsector Code/DBAG Subsector NameFor more information on the DAX indices, please visit <https://qontigo.com/>
STOXX Customer Support: Tel. + 41 43 430 72 72, E-Mail: customersupport@stox.com

Company additions to and deletions from the DAX Indices do not in any way reflect an opinion on the investment merits of the company.

Company: Daimler AG

Terms:

Index Adjustments:

- Decreased weighting of Daimler AG in DAX index.

Old:**New:**

ISIN: DE0007100000

Country; Currency: DE; EUR

DBAG Subsector¹: Automobile Manufacturers (0102)

Close as of December 1st, 2021: 86.59 EUR

Shares: 1,069,837,447

Free Float: 0.7848

Free Float Mcap: 72.7 Billion EUR

Further affected indices:

| Index Name | Index ISIN |
|---------------------------|--------------|
| CDAX NR EUR | DE000A3CK6C9 |
| CDAX-GESAMTINDEX (KURS) | DE0008469800 |
| CDAX-GESAMTINDEX (PERF) | DE0008469602 |
| DAX 50 ESG GR EO | DE000A0Z3NB0 |
| DAX 50 ESG NR EO | DE000A0S3E20 |
| DAX 50 ESG PR EO | DE000A0S3E04 |
| DAX ALL SHARE NR EUR | DE000A3CK6E5 |
| DAX ALL SHARE PR EUR | DE000A0X7NQ1 |
| DAX ALL SHARE TR EUR | DE000A0X7KS3 |
| DAX EQUAL WEIGHT GR EUR | DE000A2L0MX6 |
| DAX EQUAL WEIGHT NR EUR | DE000A2L0MW8 |
| DAX EQUAL WEIGHT PR EUR | DE000A2L0MV0 |
| DAX ESG TARGET NR EO | DE000A3CLUJ4 |
| DAX ESG TARGET PR EO | DE000A3CLUK2 |
| DAX ESG TARGET TR EO | DE000A3CLUH8 |
| DAX EX FINANC.30 NR EUR | DE000A2L0407 |
| DAX EX FINANCIALS 30 PR | DE000A0Z3K76 |
| DAX EX FINANCIALS 30 TR | DE000A0Z3K84 |
| DAX EXFINANCIALS PR EUR | DE000A0Z3MD8 |
| DAX EXFINANCIALS TR EUR | DE000A0Z3ME6 |
| DAX INTERN. 100 PR EUR | DE000A0S3CA4 |
| DAX INTERN. 100 TR EUR | DE000A0S3CB2 |
| DAX KURSINDEX | DE0008467440 |
| DAX NET RETURN | DE000A1A4D00 |
| DAX PERFORMANCE-INDEX | DE0008469008 |
| DAXPL.MAX.SH.RA.GE.NR EUR | DE000A1EXPL5 |
| DAXPL.MAXIM.DIVI.NR EUR | DE000A2L0415 |
| DAXPL.MAXIM.DIVI.PR EUR | DE000A0XXEA4 |
| DAXPL.MAXIM.DIVI.TR EUR | DE000A0XXDZ3 |

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|---------------------------|--------------|
| DAXPLUS MAX.SR.GER.PR.EUR | DE000A0METK4 |
| DAXPLUS MAX.SR.GER.TR.EUR | DE000A0METL2 |
| DAXPLUS SEASONAL ST.PR | DE000A0C4BU0 |
| DAXPLUS SEASONAL ST.TR | DE000A0C4BV8 |
| DAXSEC. ALL AUTOM.PR | DE000A0S3FC3 |
| DAXSEC. ALL AUTOM.TR | DE000A0S3FB5 |
| DAXSECTOR AUTOMOB. PR | DE0009660092 |
| DAXSECTOR AUTOMOB.TR | DE0009660084 |
| DAXSUB.ALL AUTO.MAUF.PR | DE000A0SM866 |
| DAXSUB.ALL AUTO.MAUF.TR | DE000A0SM858 |
| DAXSUBSEC.AUTOMOB.M.PR | DE0007203390 |
| DAXSUBSEC.AUTOMOB.M.TR | DE0007203382 |
| DAXSUPERS.CONSU.GOO.PR | DE000A0SM726 |
| DAXSUPERS.CONSU.GOO.TR | DE000A0SNAA3 |
| HDAX KURSINDEX | DE0008469974 |
| HDAX PERFORMANCE-INDEX | DE0008469016 |
| IDDAX 50 EQUAL WGHT.GR EO | DE000A2FG2S8 |
| IDDAX 50 EQUAL WGHT.NR EO | DE000A2FG2R0 |
| IDDAX 50 EQUAL WGHT.PR EO | DE000A2FG2Q2 |
| L/E-DAX TR EUR | DE0001717049 |
| MEAG CUS.GESUNDHEIT TR EO | DE000A0Z3NR6 |
| PRIME ALL SH. NR EUR | DE000A3CK6D7 |
| PRIME ALL SH. PR | DE0007203333 |
| PRIME ALL SH. TR | DE0007203325 |
| SWAXX INDEX EUR | DE000A0YKX21 |

¹⁾ DBAG Subsector Code/DBAG Subsector Name

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