

Zug, February 18th, 2021

Correction of Closing Values for iSTOXX Spread Ratio 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 February 16th, 2021. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
16.02.2021	iSTOXX Spread Ratio CCL US/LN	IXRCCLUL	CH0412529296	Price	USD	IXRCCLUL INDEX	.IXRCCLUL	115.56
16.02.2021	iSTOXX Spread Ratio GRF DR/LOC	IXRGRFDL	CH0412536614	Price	USD	IXRGRFDL INDEX	.IXRGRFDL	60.71
16.02.2021	iSTOXX Spread Ratio LBTY A/C	IXRLBTAC	CH0412536747	Price	USD	IXRLBTAC INDEX	.IXRLBTAC	99.08
16.02.2021	iSTOXX Spread Ratio NWS A/B	IXRNWSAB	CH0412536762	Price	USD	IXRNWSAB INDEX	.IXRNWSAB	100.96
16.02.2021	iSTOXX Spread Ratio RYA LOC/DR	IXRRYALD	CH0412537091	Price	USD	IXRRYALD INDEX	.IXRRYALD	88.91
16.02.2021	iSTOXX Spread Ratio SWI A/B	IXRSWIAB	CH0412537802	Price	USD	IXRSWIAB INDEX	.IXRSWIAB	123.28
16.02.2021	iSTOXX Spread Ratio (1 day) CCL US/LN	IX1CCLUL	CH0581653331	Price	USD	-	.IX1CCLUL	118.01
16.02.2021	iSTOXX Spread Ratio (1 day) NWS A/B	IX1NWSAB	CH0581653398	Price	USD	-	.IX1NWSAB	102.54
16.02.2021	iSTOXX Spread Ratio (1 day) LBTY A/C	IX1LBTAC	CH0581653406	Price	USD	-	.IX1LBTAC	99.50
16.02.2021	iSTOXX Spread Ratio (1 day) TIT SAV/COM	IX1TITSC	CH0581653505	Price	USD	-	.IX1TITSC	110.70
16.02.2021	iSTOXX Spread Ratio (1 day) RYA LOC/DR	IX1RYALD	CH0581653547	Price	USD	-	.IX1RYALD	91.85
16.02.2021	iSTOXX Spread Ratio (1 day) GRF DR/LOC	IX1GRFDL	CH0581653562	Price	USD	-	.IX1GRFDL	60.17

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