

Zug, November 4th, 2021

Correction of Closing Values for iSTOXX World Top 200 Equal Weight 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 below list of indices were disseminated incorrectly between July 19th, 2021 and October 11th, 2021. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
19.07.2021	iSTOXX World Top 200 Equal Weight	IXWOEGR	CH0368029887	Gross Return	EUR	IXWOEGR INDEX	.IXWOEGR	257.80
22.07.2021	iSTOXX World Top 200 Equal Weight	IXWOEGR	CH0368029887	Gross Return	EUR	IXWOEGR INDEX	.IXWOEGR	*
23.07.2021	iSTOXX World Top 200 Equal Weight	IXWOEGR	CH0368029887	Gross Return	EUR	IXWOEGR INDEX	.IXWOEGR	*
09.08.2021	iSTOXX World Top 200 Equal Weight	IXWOEGR	CH0368029887	Gross Return	EUR	IXWOEGR INDEX	.IXWOEGR	*
11.08.2021	iSTOXX World Top 200 Equal Weight	IXWOEGR	CH0368029887	Gross Return	EUR	IXWOEGR INDEX	.IXWOEGR	272.20
11.10.2021	iSTOXX World Top 200 Equal Weight	IXWOEGR	CH0368029887	Gross Return	EUR	IXWOEGR INDEX	.IXWOEGR	270.15
19.07.2021	iSTOXX World Top 200 Equal Weight	IXWOEP	CH0368029861	Price	EUR	IXWOEP INDEX	.IXWOEP	168.51
22.07.2021	iSTOXX World Top 200 Equal Weight	IXWOEP	CH0368029861	Price	EUR	IXWOEP INDEX	.IXWOEP	*
23.07.2021	iSTOXX World Top 200 Equal Weight	IXWOEP	CH0368029861	Price	EUR	IXWOEP INDEX	.IXWOEP	*
09.08.2021	iSTOXX World Top 200 Equal Weight	IXWOEP	CH0368029861	Price	EUR	IXWOEP INDEX	.IXWOEP	*
11.08.2021	iSTOXX World Top 200 Equal Weight	IXWOEP	CH0368029861	Price	EUR	IXWOEP INDEX	.IXWOEP	177.82
11.10.2021	iSTOXX World Top 200 Equal Weight	IXWOEP	CH0368029861	Price	EUR	IXWOEP INDEX	.IXWOEP	175.59
19.07.2021	iSTOXX World Top 200 Equal Weight	IXWOER	CH0368029879	Net Return	EUR	-	.IXWOER	238.46
22.07.2021	iSTOXX World Top 200 Equal Weight	IXWOER	CH0368029879	Net Return	EUR	-	.IXWOER	*
23.07.2021	iSTOXX World Top 200 Equal Weight	IXWOER	CH0368029879	Net Return	EUR	-	.IXWOER	*
09.08.2021	iSTOXX World Top 200 Equal Weight	IXWOER	CH0368029879	Net Return	EUR	-	.IXWOER	*
11.08.2021	iSTOXX World Top 200 Equal Weight	IXWOER	CH0368029879	Net Return	EUR	-	.IXWOER	251.74
11.10.2021	iSTOXX World Top 200 Equal Weight	IXWOER	CH0368029879	Net Return	EUR	-	.IXWOER	249.63

Internal

19.07.2021	iSTOXX World Top 200 Equal Weight	IXWOEL	CH0368029895	Price	USD	-	.IXWOEL	149.73
22.07.2021	iSTOXX World Top 200 Equal Weight	IXWOEL	CH0368029895	Price	USD	-	.IXWOEL	*
23.07.2021	iSTOXX World Top 200 Equal Weight	IXWOEL	CH0368029895	Price	USD	-	.IXWOEL	*
09.08.2021	iSTOXX World Top 200 Equal Weight	IXWOEL	CH0368029895	Price	USD	-	.IXWOEL	*
11.08.2021	iSTOXX World Top 200 Equal Weight	IXWOEL	CH0368029895	Price	USD	-	.IXWOEL	157.11
11.10.2021	iSTOXX World Top 200 Equal Weight	IXWOEL	CH0368029895	Price	USD	-	.IXWOEL	152.94
19.07.2021	iSTOXX World Top 200 Equal Weight	IXWOEV	CH0368029903	Net Return	USD	-	.IXWOEV	211.65
22.07.2021	iSTOXX World Top 200 Equal Weight	IXWOEV	CH0368029903	Net Return	USD	-	.IXWOEV	*
23.07.2021	iSTOXX World Top 200 Equal Weight	IXWOEV	CH0368029903	Net Return	USD	-	.IXWOEV	*
09.08.2021	iSTOXX World Top 200 Equal Weight	IXWOEV	CH0368029903	Net Return	USD	-	.IXWOEV	*
11.08.2021	iSTOXX World Top 200 Equal Weight	IXWOEV	CH0368029903	Net Return	USD	-	.IXWOEV	222.19
11.10.2021	iSTOXX World Top 200 Equal Weight	IXWOEV	CH0368029903	Net Return	USD	-	.IXWOEV	217.20

*Index was not disseminated due to bank holiday.

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