

Zug, December 2nd, 2022

Correction of Closing Values for various STOXX Total Market Indices

Dear Customer,

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 1st, 2022. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
01.12.2022	STOXX Europe ex UK Total Market	BKXI	CH0008193200	Net Return	USD	BKXI INDEX	.BKXI	805.95
01.12.2022	EURO STOXX Total Market Financial Services	BFST	CH0009099091	Net Return	EUR	BFST INDEX	.BFST	1037.09
01.12.2022	EURO STOXX Total Market Financial Services	BFSU	CH0009099109	Net Return	USD	BFSU INDEX	.BFSU	808.47
01.12.2022	STOXX Europe Total Market Small	XBBSH	CH0011440135	Price	USD	XBBSH INDEX	.XBBSH	469.32
01.12.2022	EURO STOXX Total Market Small	XBCGH	CH0011441299	Price	USD	XBCGH INDEX	.XBCGH	339.51
01.12.2022	EURO STOXX Total Market Small	XBCGG	CH0011443337	Net Return	EUR	XBCGG INDEX	.XBCGG	754.69
01.12.2022	STOXX Europe ex UK Total Market Small	XBFOI	CH0011444277	Net Return	USD	XBFOI INDEX	.XBFOI	841.65
01.12.2022	EURO STOXX Total Market Financial Services	BFSE	CH0009099026	Price	EUR	BFSE INDEX	.BFSE	480.59
01.12.2022	STOXX Europe Total Market Financial Services	BFSR	CH0009099281	Net Return	EUR	BFSR INDEX	.BFSR	1373.48
01.12.2022	STOXX Europe ex UK Total Market Small	XBFOG	CH0011444178	Net Return	EUR	XBFOG INDEX	.XBFOG	1078.77
01.12.2022	STOXX Europe Total Market Financial Services	BFSP	CH0009099257	Price	EUR	BFSP INDEX	.BFSP	592.40
01.12.2022	STOXX Europe Total Market Financial Services	BFSL	CH0009099265	Price	USD	BFSL INDEX	.BFSL	461.77
01.12.2022	STOXX Europe Total Market Small	XBBSI	CH0011440192	Net Return	USD	XBBSI INDEX	.XBBSI	838.76
01.12.2022	EURO STOXX Total Market Financial Services	BFSK	CH0009099059	Price	USD	BFSK INDEX	.BFSK	374.65
01.12.2022	STOXX Europe ex UK Total Market Small	XBFOGV	CH0147790114	Gross Return	USD	-	-	606.04
01.12.2022	EURO STOXX Total Market Financials	TFINT	CH0014295387	Net Return	EUR	TFINT INDEX	.TFINT	374.78
01.12.2022	EURO STOXX Total Market Financials	TFINU	CH0014295304	Net Return	USD	TFINU INDEX	.TFINU	293.52
01.12.2022	EURO STOXX Total Market Small	XBCGGT	CH0147787268	Gross Return	EUR	-	-	419.75
01.12.2022	STOXX Europe ex UK Total Market Small	XBFOGR	CH0147787557	Gross Return	EUR	-	-	542.61
01.12.2022	STOXX Europe Total Market Small	XBBSGR	CH0147787607	Gross Return	EUR	-	-	474.19
01.12.2022	EURO STOXX Total Market Small	XBCGGU	CH0147789827	Gross Return	USD	-	-	468.82
01.12.2022	STOXX Europe Total Market Financial Services	BFSV	CH0009099307	Net Return	USD	BFSV INDEX	.BFSV	1070.61

Data Dissemination Notification

01.12.2022	STOXX Europe Total Market Small	XBBSG	CH0011440150	Net Return	EUR	XBBSG INDEX	.XBBSG	1074.69
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For more information on the STOXX indices, please visit www.qontigo.com