

Zug, January 6<sup>th</sup>, 2022

## Correction of Closing Values for European Equity Futures Rolling Strategy Midday 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 European Equity Futures Rolling Strategy Midday Index were disseminated incorrectly from December 27<sup>th</sup>, 2021 until January 5<sup>th</sup>, 2022. The corrected closing values are listed hereafter:

| Date       | Full Name                                             | Symbol  | ISIN         | Type         | Currency | Bloomberg     | Reuters  | Index Value |
|------------|-------------------------------------------------------|---------|--------------|--------------|----------|---------------|----------|-------------|
| 27.12.2021 | European Equity Futures Rolling Strategy Midday Index | FRSIEUM | CH0470062909 | Total Return | EUR      | FRSIEUM INDEX | .FRSIEUM | 1073.316    |
| 28.12.2021 | European Equity Futures Rolling Strategy Midday Index | FRSIEUM | CH0470062909 | Total Return | EUR      | FRSIEUM INDEX | .FRSIEUM | 1084.080    |
| 29.12.2021 | European Equity Futures Rolling Strategy Midday Index | FRSIEUM | CH0470062909 | Total Return | EUR      | FRSIEUM INDEX | .FRSIEUM | 1082.943    |
| 30.12.2021 | European Equity Futures Rolling Strategy Midday Index | FRSIEUM | CH0470062909 | Total Return | EUR      | FRSIEUM INDEX | .FRSIEUM | 1080.691    |
| 03.01.2022 | European Equity Futures Rolling Strategy Midday Index | FRSIEUM | CH0470062909 | Total Return | EUR      | FRSIEUM INDEX | .FRSIEUM | 1093.800    |
| 04.01.2022 | European Equity Futures Rolling Strategy Midday Index | FRSIEUM | CH0470062909 | Total Return | EUR      | FRSIEUM INDEX | .FRSIEUM | 1101.021    |
| 05.01.2022 | European Equity Futures Rolling Strategy Midday Index | FRSIEUM | CH0470062909 | Total Return | EUR      | FRSIEUM INDEX | .FRSIEUM | 1105.482    |

For more information on the STOXX indices, please visit [www.qontigo.com](http://www.qontigo.com)