

Zug, July 11th, 2022

Correction – Changes in composition of PAB and CTB 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 changes as presented in the table below will impact the composition of the PAB and CTB Indices.

The deletions will be effective on July 14th, 2022. For information related to weightings, please refer to the latest Corporate Action Forecast per index (CAForecast_XXXXX.csv).

Index Symbol	Index Name	Internal Key	ISIN	Instrument Name	Changes
SX9UPCTB	STOXX USA 900 Climate Transition Benchmark	US05C3	US26142V1052	DRAFTKINGS A	DELETION
SX9UPPAB	STOXX USA 900 Paris-Aligned Benchmark	US05C3	US26142V1052	DRAFTKINGS A	DELETION
SXGPABWE	iSTOXX Global Climate Change ESG	B1W4V6	IT0004176001	PRYSMIAN	DELETION
SXW1EPAB	STOXX Global 1800 Paris-Aligned Benchmark	B1W4V6	IT0004176001	PRYSMIAN	DELETION
SXXEPAB	EURO STOXX Paris-Aligned Benchmark	B1W4V6	IT0004176001	PRYSMIAN	DELETION
SXXPPAB	STOXX Europe 600 Paris-Aligned Benchmark	B1W4V6	IT0004176001	PRYSMIAN	DELETION
BKXEPAB	EURO STOXX Total Market Paris-Aligned Benchmark	B1W4V6	IT0004176001	PRYSMIAN	DELETION

The affected indices are listed hereafter.

Full Name	Curr	Type	ISIN	Symbol	Reuters
EUR	Price	EURO STOXX Paris-Aligned Benchmark	CH0545171685	SXXEPAB	.SXXEPAB
USD	Net Return	EURO STOXX Paris-Aligned Benchmark	CH0545171362	SXXUPAB	.SXXUPAB
EUR	Net Return	EURO STOXX Paris-Aligned Benchmark	CH0545171420	SXXTPAB	.SXXTPAB
EUR	Gross Return	EURO STOXX Paris-Aligned Benchmark	CH0545171578	SXXGTPAB	.SXXGTPAB
USD	Price	EURO STOXX Paris-Aligned Benchmark	CH0545171644	SXXKPAB	.SXXKPAB
USD	Gross Return	EURO STOXX Paris-Aligned Benchmark	CH0545171610	SXXGUPAB	.SXXGUPAB
EUR	Price	EURO STOXX Total Market Paris-Aligned Benchmark	CH0524627558	BKXEPAB	.BKXEPAB

Internal

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EUR	Net Return	EURO STOXX Total Market Paris-Aligned Benchmark	CH0524627590	BKXTPAB	.BKXTPAB
EUR	Gross Return	EURO STOXX Total Market Paris-Aligned Benchmark	CH0524627566	BKXGPAB	.BKXGPAB
USD	Price	EURO STOXX Total Market Paris-Aligned Benchmark	CH0524627582	BKXKPAB	.BKXKPAB
USD	Net Return	EURO STOXX Total Market Paris-Aligned Benchmark	CH0524627574	BKXUPAB	.BKXUPAB
USD	Gross Return	EURO STOXX Total Market Paris-Aligned Benchmark	CH0524627608	BKXXPAB	.BKXXPAB
EUR	Price	STOXX Europe 600 Paris-Aligned Benchmark	CH0545171693	SXXPPAB	.SXXPPAB
EUR	Net Return	STOXX Europe 600 Paris-Aligned Benchmark	CH0545171412	SXXRPAB	.SXXRPAB
EUR	Gross Return	STOXX Europe 600 Paris-Aligned Benchmark	CH0545171214	SXXGRPAB	.SXXGRPAB
USD	Price	STOXX Europe 600 Paris-Aligned Benchmark	CH0545171297	SXXLPAB	.SXXLPAB
USD	Net Return	STOXX Europe 600 Paris-Aligned Benchmark	CH0545171560	SXXVPAB	.SXXVPAB
USD	Gross Return	STOXX Europe 600 Paris-Aligned Benchmark	CH0545171602	SXXGVPAB	.SXXGVPAB
EUR	Price	STOXX Global 1800 Paris-Aligned Benchmark	CH0545171172	SXW1EPAB	.SXW1EPAB
EUR	Net Return	STOXX Global 1800 Paris-Aligned Benchmark	CH0545171594	SXW1RPAB	.SXW1RPAB
EUR	Gross Return	STOXX Global 1800 Paris-Aligned Benchmark	CH0545171099	SXW1WPAB	.SXW1WPAB
USD	Price	STOXX Global 1800 Paris-Aligned Benchmark	CH0545171057	SXW1PAB	.SXW1PAB
USD	Net Return	STOXX Global 1800 Paris-Aligned Benchmark	CH0545171503	SXW1VPAB	.SXW1VPAB
USD	Gross Return	STOXX Global 1800 Paris-Aligned Benchmark	CH0545171487	SXW1ZPAB	.SXW1ZPAB
EUR	Price	STOXX USA 500 Paris-Aligned Benchmark	CH0545171537	SX50PPAB	.SX50PPAB
EUR	Net Return	STOXX USA 500 Paris-Aligned Benchmark	CH0545171388	SX50RPAB	.SX50RPAB
EUR	Gross Return	STOXX USA 500 Paris-Aligned Benchmark	CH0545171230	SX50WPAB	.SX50WPAB
USD	Price	STOXX USA 500 Paris-Aligned Benchmark	CH0545171628	SX50LPAB	.SX50LPAB
USD	Net Return	STOXX USA 500 Paris-Aligned Benchmark	CH0545171529	SX50VPAB	.SX50VPAB
USD	Gross Return	STOXX USA 500 Paris-Aligned Benchmark	CH0545171545	SX50ZPAB	.SX50ZPAB
EUR	Price	STOXX USA 900 Paris-Aligned Benchmark	CH0545171511	SX9UPPAB	.SX9UPPAB
EUR	Net Return	STOXX USA 900 Paris-Aligned Benchmark	CH0545171123	SX9URPAB	.SX9URPAB
EUR	Gross Return	STOXX USA 900 Paris-Aligned Benchmark	CH0545171438	SX9UWPAB	.SX9UWPAB
USD	Price	STOXX USA 900 Paris-Aligned Benchmark	CH0545171677	SX9ULPAB	.SX9ULPAB
USD	Net Return	STOXX USA 900 Paris-Aligned Benchmark	CH0545171669	SX9UVPAB	.SX9UVPAB
USD	Gross Return	STOXX USA 900 Paris-Aligned Benchmark	CH0545171081	SX9UZPAB	.SX9UZPAB
EUR	Price	EURO STOXX Climate Transition Benchmark	CH0545171552	SXXECTB	.SXXECTB
EUR	Net Return	EURO STOXX Climate Transition Benchmark	CH0545171321	SXXTCTB	.SXXTCTB
EUR	Gross Return	EURO STOXX Climate Transition Benchmark	CH0545171131	SXXGTCTB	.SXXGTCTB
USD	Price	EURO STOXX Climate Transition Benchmark	CH0545171289	SXXKCTB	.SXXKCTB
USD	Net Return	EURO STOXX Climate Transition Benchmark	CH0545171651	SXXUCTB	.SXXUCTB
USD	Gross Return	EURO STOXX Climate Transition Benchmark	CH0545171065	SXXGUCTB	.SXXGUCTB
EUR	Price	EURO STOXX Total Market Climate Transition Benchmark	CH0545171404	BKXECTB	.BKXECTB
EUR	Net Return	EURO STOXX Total Market Climate Transition Benchmark	CH0545171453	BKXTCTB	.BKXTCTB
EUR	Gross Return	EURO STOXX Total Market Climate Transition Benchmark	CH0545171164	BKXGCTB	.BKXGCTB
USD	Price	EURO STOXX Total Market Climate Transition Benchmark	CH0545171222	BKXKCTB	.BKXKCTB
USD	Net Return	EURO STOXX Total Market Climate Transition Benchmark	CH0545171479	BKXUCTB	.BKXUCTB
USD	Gross Return	EURO STOXX Total Market Climate Transition Benchmark	CH0545171149	BKXXCTB	.BKXXCTB
EUR	Price	STOXX Europe 600 Climate Transition Benchmark	CH0545171107	SXXPCTB	.SXXPCTB
EUR	Net Return	STOXX Europe 600 Climate Transition Benchmark	CH0545171396	SXXRCTB	.SXXRCTB
EUR	Gross Return	STOXX Europe 600 Climate Transition Benchmark	CH0545171347	SXXGRCTB	.SXXGRCTB
USD	Price	STOXX Europe 600 Climate Transition Benchmark	CH0545171370	SXXLCTB	.SXXLCTB
USD	Net Return	STOXX Europe 600 Climate Transition Benchmark	CH0545171461	SXXVCTB	.SXXVCTB
USD	Gross Return	STOXX Europe 600 Climate Transition Benchmark	CH0545171248	SXXGVCTB	.SXXGVCTB

EUR	Price	STOXX Global 1800 Climate Transition Benchmark	CH0545171156	SXW1ECTB	.SXW1ECTB
EUR	Net Return	STOXX Global 1800 Climate Transition Benchmark	CH0545171586	SXW1RCTB	.SXW1RCTB
EUR	Gross Return	STOXX Global 1800 Climate Transition Benchmark	CH0545171040	SXW1WCTB	.SXW1WCTB
USD	Price	STOXX Global 1800 Climate Transition Benchmark	CH0545171495	SXW1CTB	.SXW1CTB
USD	Net Return	STOXX Global 1800 Climate Transition Benchmark	CH0545171115	SXW1VCTB	.SXW1VCTB
USD	Gross Return	STOXX Global 1800 Climate Transition Benchmark	CH0545171198	SXW1ZCTB	.SXW1ZCTB
EUR	Price	STOXX USA 500 Climate Transition Benchmark	CH0545171446	SX50PCTB	.SX50PCTB
EUR	Net Return	STOXX USA 500 Climate Transition Benchmark	CH0545171354	SX50RCTB	.SX50RCTB
EUR	Gross Return	STOXX USA 500 Climate Transition Benchmark	CH0545171073	SX50WCTB	.SX50WCTB
USD	Price	STOXX USA 500 Climate Transition Benchmark	CH0545171206	SX50LCTB	.SX50LCTB
USD	Net Return	STOXX USA 500 Climate Transition Benchmark	CH0545171255	SX50VCTB	.SX50VCTB
USD	Gross Return	STOXX USA 500 Climate Transition Benchmark	CH0545171313	SX50ZCTB	.SX50ZCTB
EUR	Price	STOXX USA 900 Climate Transition Benchmark	CH0545171180	SX9UPCTB	.SX9UPCTB
EUR	Net Return	STOXX USA 900 Climate Transition Benchmark	CH0545171339	SX9URCTB	.SX9URCTB
EUR	Gross Return	STOXX USA 900 Climate Transition Benchmark	CH0545171263	SX9UWCTB	.SX9UWCTB
USD	Price	STOXX USA 900 Climate Transition Benchmark	CH0545171636	SX9ULCTB	.SX9ULCTB
USD	Net Return	STOXX USA 900 Climate Transition Benchmark	CH0545171271	SX9UVCTB	.SX9UVCTB
USD	Gross Return	STOXX USA 900 Climate Transition Benchmark	CH0545171305	SX9UZCTB	.SX9UZCTB
EUR	Price	EURO iSTOXX Ambition Climat PAB	CH0528703348	BKEACPAB	.BKEACPAB
EUR	Net Return	EURO iSTOXX Ambition Climat PAB	CH0528703363	BKTACPAB	.BKTACPAB
EUR	Gross Return	EURO iSTOXX Ambition Climat PAB	CH0528703314	BKGACPAB	.BKGACPAB
USD	Price	EURO iSTOXX Ambition Climat PAB	CH0528703330	BKKACPAB	.BKKACPAB
USD	Net Return	EURO iSTOXX Ambition Climat PAB	CH0528703355	BKUACPAB	.BKUACPAB
USD	Gross Return	EURO iSTOXX Ambition Climat PAB	CH0528703322	BKXACPAB	.BKXACPAB
EUR	Net Return	iSTOXX Global Climate Change ESG	CH0462361640	SXGPABWR	.SXGPABWR
EUR	Gross Return	iSTOXX Global Climate Change ESG	CH0462361657	SXGPABWG	.SXGPABWG
EUR	Price	iSTOXX Global Climate Change ESG	CH0462361632	SXGPABWE	.SXGPABWE
USD	Net Return	iSTOXX Global Climate Change ESG	CH0462361673	SXGPABWU	.SXGPABWU
USD	Gross Return	iSTOXX Global Climate Change ESG	CH0462361681	SXGPABWV	.SXGPABWV
USD	Price	iSTOXX Global Climate Change ESG	CH0462361665	SXGPABWL	.SXGPABWL

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