

Zug, July 13th, 2022

Correction of Closing Values for Various STOXX 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 March 8th, 2022. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
08.03.2022	iSTOXX Global Climate Change ESG	SXGPABWL	CH0462361665	Price	USD	-	.SXGPABWL	142.47
08.03.2022	STOXX Europe Luxury 10	STXLUXL	CH1187488841	Price	USD	-	.STXLUXL	2425.94
08.03.2022	STOXX Europe 600 ESG+	SXXLESGP	CH0462361814	Price	USD	-	.SXXLESGP	113.59
08.03.2022	EURO STOXX 50 ESG Filtered	SX5ZESGF	CH0462362077	Price	USD	-	.SX5ZESGF	102.90
08.03.2022	EURO iSTOXX 50 Broad Infrastructure Tilted	ISX5BIK	CH1169653396	Price	USD	-	.ISX5BIK	148.47
08.03.2022	EURO iSTOXX 50 Digital Security Tilted	ISX5DSK	CH1169653339	Price	USD	-	.ISX5DSK	156.16
08.03.2022	iSTOXX Global Climate Change ESG	SXGPABWU	CH0462361673	Net Return	USD	SXGPABWU INDEX	.SXGPABWU	151.46
08.03.2022	STOXX Europe Luxury 10	STXLUXV	CH1187488858	Net Return	USD	-	.STXLUXV	2577.28
08.03.2022	STOXX Europe 600 ESG+	SXXVESGP	CH0462361764	Net Return	USD	-	.SXXVESGP	127.87
08.03.2022	EURO STOXX 50 ESG Filtered	SX5NESGF	CH0462362051	Net Return	USD	-	.SX5NESGF	114.49
08.03.2022	EURO iSTOXX 50 Broad Infrastructure Tilted	ISX5BIU	CH1169653388	Net Return	USD	-	.ISX5BIU	188.16
08.03.2022	EURO iSTOXX 50 Digital Security Tilted	ISX5DSU	CH1169653321	Net Return	USD	-	.ISX5DSU	194.29
08.03.2022	iSTOXX Global Climate Change ESG	SXGPABWV	CH0462361681	Gross Return	USD	-	.SXGPABWV	154.76
08.03.2022	STOXX Europe Luxury 10	STXLUXGV	CH1187488866	Gross Return	USD	-	.STXLUXGV	2632.74
08.03.2022	STOXX Europe 600 ESG+	SXXZESGP	CH0462361780	Gross Return	USD	-	.SXXZESGP	131.52
08.03.2022	EURO STOXX 50 ESG Filtered	SX5TESGF	CH0462362069	Gross Return	USD	-	.SX5TESGF	118.53
08.03.2022	EURO iSTOXX 50 Broad Infrastructure Tilted	ISX5BIGU	CH1169653370	Gross Return	USD	-	.ISX5BIGU	204.10
08.03.2022	EURO iSTOXX 50 Digital Security Tilted	ISX5DSGU	CH1169653313	Gross Return	USD	-	.ISX5DSGU	209.22

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