

Zug, June 2nd, 2022

Review effective date postpone to June 8th, 2022 for iSTOXX Europe Single & Multi Factor 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 the effective date of the Monthly Review for iSTOXX Europe Single & Multi Factor Indices scheduled on June 6th, 2022 is postponed to June 8th, 2022.

The Underlying Data Announcement published on June 1st, 2022 will be republished on June 2nd, 2022 at 22:00 CET to reflect the new effective Review date.

The affected indices are listed hereafter.

Full Name	Curr	Type	ISIN	Symbol	Reuters
iSTOXX Europe Carry Factor	EUR	Gross Return	CH0316370201	ISECFEGR	.ISECFEGR
iSTOXX Europe Carry Factor	EUR	Price	CH0316370185	ISECFEP	.ISECFEP
iSTOXX Europe Carry Factor	EUR	Net Return	CH0316370193	ISECFER	.ISECFER
iSTOXX Europe Low Risk Factor	EUR	Gross Return	CH0316370235	ISERFEGR	.ISERFEGR
iSTOXX Europe Low Risk Factor	EUR	Price	CH0316370219	ISERFEP	.ISERFEP
iSTOXX Europe Low Risk Factor	EUR	Net Return	CH0316370227	ISERRER	.ISERRER
iSTOXX Europe Momentum Factor	EUR	Gross Return	CH0316370268	ISEMFEGR	.ISEMFEGR
iSTOXX Europe Momentum Factor	EUR	Price	CH0316370243	ISEMFEP	.ISEMFEP
iSTOXX Europe Momentum Factor	EUR	Net Return	CH0316370250	ISEMFER	.ISEMFER
iSTOXX Europe Multi-Factor	EUR	Gross Return	CH0316370383	ISEXFEGR	.ISEXFEGR
iSTOXX Europe Multi-Factor	EUR	Price	CH0316370367	ISEXFEP	.ISEXFEP
iSTOXX Europe Multi-Factor	EUR	Net Return	CH0316370375	ISEXFER	.ISEXFER
iSTOXX Europe Multi-Factor XC	EUR	Gross Return	CH0349034501	ISEXFCGR	.ISEXFCGR
iSTOXX Europe Multi-Factor XC	EUR	Price	CH0349034162	ISEXFCP	.ISEXFCP
iSTOXX Europe Multi-Factor XC	EUR	Net Return	CH0349034337	ISEXFCR	.ISEXFCR
iSTOXX Europe Quality Factor	EUR	Gross Return	CH0316370292	ISEQFEGR	.ISEQFEGR
iSTOXX Europe Quality Factor	EUR	Price	CH0316370276	ISEQFEP	.ISEQFEP
iSTOXX Europe Quality Factor	EUR	Net Return	CH0316370284	ISEQFER	.ISEQFER
iSTOXX Europe Size Factor	EUR	Gross Return	CH0316370326	ISEZFEGR	.ISEZFEGR
iSTOXX Europe Size Factor	EUR	Price	CH0316370300	ISEZFEP	.ISEZFEP
iSTOXX Europe Size Factor	EUR	Net Return	CH0316370318	ISEZFER	.ISEZFER
iSTOXX Europe Value Factor	EUR	Gross Return	CH0316370359	ISEVFEGR	.ISEVFEGR
iSTOXX Europe Value Factor	EUR	Price	CH0316370334	ISEVFEP	.ISEVFEP
iSTOXX Europe Value Factor	EUR	Net Return	CH0316370342	ISEVFER	.ISEVFER

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

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