

Zug, March 1st, 2022

Communication concerning the quarterly review of iSTOXX Europe Quality Income UH and iSTOXX Europe Quality Income Index

Dear Sir and Madam,

STOXX Ltd., the operator of Qontigo's index business and a global provider of innovative and tradable index concepts, announces that following LIBOR cessation effective on December 31st, 2021, the latest available value of the discontinued interest rates required by the index methodology will be applicable at the March quarterly review of iSTOXX Europe Quality Income UH and iSTOXX Europe Quality Income. The values of the remaining interest rates will be taken as of the last trading day of the month preceding the review i.e., February 28th, 2022 as stated in the section 9.1.2 of the iSTOXX Methodology Guide.

The impacted indices are:

Currency	Type	Full Name	ISIN	Symbol	Reuters
EUR	Gross Return	iSTOXX Europe Quality Income	CH0245644536	SXEQIHG	.SXEQIHG
EUR	Price	iSTOXX Europe Quality Income	CH0245642530	SXEQIHP	.SXEQIHP
EUR	Net Return	iSTOXX Europe Quality Income	CH0245644460	SXEQIHN	.SXEQIHN
EUR	Gross Return	iSTOXX Europe Quality Income UH	CH0245691461	SXEQIG	.SXEQIG
EUR	Price	iSTOXX Europe Quality Income UH	CH0245672800	SXEQIP	.SXEQIP
EUR	Net Return	iSTOXX Europe Quality Income UH	CH0245691354	SXEQIN	.SXEQIN
USD	Price	iSTOXX Europe Quality Income UH	CH0246177288	SXEQIU	.SXEQIU
USD	Net Return	iSTOXX Europe Quality Income UH	CH0246177643	SXEQIK	.SXEQIK
USD	Gross Return	iSTOXX Europe Quality Income UH	CH0246177825	SXEQIV	.SXEQIV

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

Internal

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