

Zug, March 14th, 2022

Correction of Closing Values for Various STOXX Monthly Hedged 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 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	STOXX Japan International Exposure Monthly Hedged	SXJIXHV	CH0278493926	Net Return	USD	SXJIXHV INDEX	.SXJIXHV	155.59
08.03.2022	STOXX Willis Towers Watson World Climate Transition Monthly Hedged	SXWUWCTH	CH1105672385	Gross Return	USD	SXWUWCTH INDEX	.SXWUWCTH	93.15
08.03.2022	STOXX Willis Towers Watson World Climate Transition Monthly Hedged	SXWWWCTH	CH1105672393	Net Return	USD	SXWWWCTH INDEX	.SXWWWCTH	92.94
08.03.2022	STOXX Willis Towers Watson World Climate Transition Monthly Hedged	SXWLWCTH	CH1105672419	Price	USD	SXWLWCTH INDEX	.SXWLWCTH	92.31
08.03.2022	STOXX Europe 600 Monthly Hedged	SXXHUP	CH0148431957	Price	USD	SXXHUP INDEX	-	163.35
08.03.2022	STOXX Europe 50 Monthly Hedged	STXEHUN	CH0148435511	Net Return	USD	STXEHUN INDEX	-	194.23
08.03.2022	STOXX Europe 600 Monthly Hedged	SXXHUG	CH0148455592	Gross Return	USD	SXXHUG INDEX	-	235.25
08.03.2022	STOXX Europe 600 Monthly Hedged	SXXHUN	CH0148461343	Net Return	USD	SXXHUN INDEX	-	220.68
08.03.2022	STOXX Europe 50 Monthly Hedged	STXEHUG	CH0148461418	Gross Return	USD	STXEHUG INDEX	-	208.48
08.03.2022	STOXX Europe 50 Monthly Hedged	STXEHUP	CH0148461467	Price	USD	STXEHUP INDEX	-	136.04
08.03.2022	STOXX Europe Mid 200 Monthly Hedged	MCXHL	CH0194959547	Price	USD	MCXHL INDEX	-	189.51
08.03.2022	STOXX Europe Mid 200 Monthly Hedged	MCXHV	CH0194959570	Net Return	USD	MCXHV INDEX	-	244.22
08.03.2022	STOXX Europe Small 200 Monthly Hedged	SCXHL	CH0194960016	Price	USD	SCXHL INDEX	-	199.73
08.03.2022	STOXX Europe Small 200 Monthly Hedged	SCXHV	CH0194960024	Net Return	USD	SCXHV INDEX	-	252.45
08.03.2022	EURO STOXX 50 Monthly Hedged	SX5HUN	CH0148431932	Net Return	USD	SX5HUN INDEX	.SX5HUN	185.31
08.03.2022	EURO STOXX 50 Monthly Hedged	SX5HUG	CH0148432211	Gross Return	USD	SX5HUG INDEX	-	204.29
08.03.2022	EURO STOXX 50 Monthly Hedged	SX5HUP	CH0148432427	Price	USD	SX5HUP INDEX	-	137.51
08.03.2022	EURO STOXX International Exposure Monthly Hedged	SXXIXHU	CH0278493850	Net Return	USD	SXXIXHU INDEX	.SXXIXHU	216.80

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