

Zug, March 4<sup>th</sup>, 2022

## Correction of Closing Values for Various iSTOXX Transatlantic Equal Weight 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 from February 24<sup>th</sup>, 2022 to March 3<sup>rd</sup>, 2022. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
24.02.2022	iSTOXX Transatlantic ESG 100 Equal Weight	IXTEEWGR	CH0313264902	Gross Return	EUR	IXTEEWGR INDEX	IXTEEWGR	1420.14
25.02.2022	iSTOXX Transatlantic 100 Equal Weight Decrement	IXTEWDP	CH0301200173	Price	EUR	IXTEWDP INDEX	.IXTEWDP	1211.71
28.02.2022	iSTOXX Transatlantic 100 Equal Weight Decrement	IXTEWDP	CH0301200173	Price	EUR	IXTEWDP INDEX	.IXTEWDP	1201.17
01.03.2022	iSTOXX Transatlantic 100 Equal Weight Decrement	IXTEWDP	CH0301200173	Price	EUR	IXTEWDP INDEX	.IXTEWDP	1166.88
02.03.2022	iSTOXX Transatlantic 100 Equal Weight Decrement	IXTEWDP	CH0301200173	Price	EUR	IXTEWDP INDEX	.IXTEWDP	1180.70
03.03.2022	iSTOXX Transatlantic 100 Equal Weight Decrement	IXTEWDP	CH0301200173	Price	EUR	IXTEWDP INDEX	.IXTEWDP	1160.41
24.02.2022	iSTOXX Transatlantic ESG 100 Equal Weight Decrement	IXTEEWDP	CH0313264910	Price	EUR	IXTEEWDP INDEX	IXTEEWDP	1162.12
25.02.2022	iSTOXX Transatlantic ESG 100 Equal Weight Decrement	IXTEEWDP	CH0313264910	Price	EUR	IXTEEWDP INDEX	IXTEEWDP	1193.50
28.02.2022	iSTOXX Transatlantic ESG 100 Equal Weight Decrement	IXTEEWDP	CH0313264910	Price	EUR	IXTEEWDP INDEX	IXTEEWDP	1182.35
01.03.2022	iSTOXX Transatlantic ESG 100 Equal Weight Decrement	IXTEEWDP	CH0313264910	Price	EUR	IXTEEWDP INDEX	IXTEEWDP	1147.20
02.03.2022	iSTOXX Transatlantic ESG 100 Equal Weight Decrement	IXTEEWDP	CH0313264910	Price	EUR	IXTEEWDP INDEX	IXTEEWDP	1159.37

For more information on the STOXX indices, please visit [www.qontigo.com](http://www.qontigo.com)