

Zug, March 11<sup>th</sup>, 2022

## Correction of Closing Values for iSTOXX European 100 and iSTOXX World Top 200 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 iSTOXX European 100 and iSTOXX World Top 200 Equal Weight Indices were disseminated incorrectly on March 8<sup>th</sup>, 2022. The corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
08.03.2022	iSTOXX World Top 200 Equal Weight	IXWOEL	CH0368029895	Price	USD	-	.IXWOEL	136.76
08.03.2022	iSTOXX World Top 200 Equal Weight	IXWOEV	CH0368029903	Net Return	USD	-	.IXWOEV	194.96
08.03.2022	iSTOXX World Top 200 Equal Weight	IXWOEGV	CH0368029911	Gross Return	USD	-	.IXWOEGV	211.22
08.03.2022	iSTOXX European 100	ISXE100L	CH0313264530	Price	USD	-	.ISXE100L	852.71
08.03.2022	iSTOXX European 100	ISXE100V	CH0313264548	Net Return	USD	-	.ISXE100V	1363.11
08.03.2022	iSTOXX European 100	ISXE100U	CH0313264555	Gross Return	USD	-	.ISXE100U	1493.64

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