Zug, November 25th, 2022

Information regarding Croatia adopting the Euro

Dear Customer,

STOXX Ltd., the operator of Qontigo's index business and a global provider of innovative and tradable index concepts, today announced that due to the expected adoption of the Euro currency by Croatia since January 1st, 2023, all constituents of STOXX indices assigned to Croatia will have a currency change, from HRK to EUR, effective January 2nd, 2023.

Any potential reassessment of the country classification will happen as per the timeline described in the STOXX Index Methodology Guide, chapter 4.3.1 and the STOXX World Equity Index Methodology Guide, chapter 3.3.1.

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