Data Dissemination Notification



Zug, November 17th, 2022

Correction of Closing Values for SG Smart Low-Vol and SGI Euro equi fix div Indices

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 data discrepancy, the closing values for the below list of indices were disseminated incorrectly on November 16th, 2022. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Туре	Currency	Bloomberg	Reuters	Index Value
16.11.2022	SG Smart Low-Vol	SGIXSLV	CH0328111775	Excess Return	EUR	SGIXSLV INDEX	.SGIXSLV	1699.972
16.11.2022	SGI Euro equi fix div	SGMDEWFD	CH0397167534	Total Return	EUR	SGMDEWFD INDEX	.SGMDEWFD	3592.055

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