

Zug, December 18th, 2023

Cancel and Replace - Closing Values for STOXX Monthly Hedged Indices

Dear Customer,

STOXX Ltd. today announced that due to data discrepancy, the closing values for the below list of indices were disseminated incorrectly from December 14th, 2023 to December 15th, 2023. The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
14.12.2023	STOXX Europe 600 Monthly Hedged	SXXHJG	CH0148435545	Gross Return	JPY	SXXHJG INDEX	-	255.01
14.12.2023	STOXX Europe 600 Monthly Hedged	SXXHUN	CH0148461343	Net Return	USD	SXXHUN INDEX	-	279.11
14.12.2023	STOXX Europe 600 Monthly Hedged	SXXHCN	CH0148461376	Net Return	CAD	SXXHCN INDEX	-	264.88
14.12.2023	STOXX Europe Mid 200 Monthly Hedged	MCXHR	CH0194959133	Net Return	EUR	MCXHR INDEX	-	241.30
14.12.2023	STOXX Europe Mid 200 Monthly Hedged	MCXHGR	CH0194959539	Gross Return	EUR	MCXHGR INDEX	-	257.62
14.12.2023	STOXX Europe Mid 200 Monthly Hedged	MCXHL	CH0194959547	Price	USD	MCXHL INDEX	-	216.28
14.12.2023	STOXX Europe Mid 200 Monthly Hedged	MCXHV	CH0194959570	Net Return	USD	MCXHV INDEX	-	293.42
14.12.2023	EURO STOXX Monthly Hedged	SXEMHB	CH0277969306	Net Return	GBP	SXEMHB INDEX	.SXEMHB	231.41
14.12.2023	EURO iSTOXX 50 ESG NR Decrement 30 Monthly KRW Hedged	IX5ESGDH	CH1105672252	Price	KRW	IX5ESGDH INDEX	.IX5ESGDH	1195.46
15.12.2023	STOXX Europe 600 Monthly Hedged	SXXHJG	CH0148435545	Gross Return	JPY	SXXHJG INDEX	-	254.57
15.12.2023	STOXX Europe 600 Monthly Hedged	SXXHUN	CH0148461343	Net Return	USD	SXXHUN INDEX	-	278.65
15.12.2023	STOXX Europe 600 Monthly Hedged	SXXHCN	CH0148461376	Net Return	CAD	SXXHCN INDEX	-	264.42
15.12.2023	STOXX Europe Mid 200 Monthly Hedged	MCXHR	CH0194959133	Net Return	EUR	MCXHR INDEX	-	241.04
15.12.2023	STOXX Europe Mid 200 Monthly Hedged	MCXHGR	CH0194959539	Gross Return	EUR	MCXHGR INDEX	-	257.34
15.12.2023	STOXX Europe Mid 200 Monthly Hedged	MCXHL	CH0194959547	Price	USD	MCXHL INDEX	-	216.00
15.12.2023	STOXX Europe Mid 200 Monthly Hedged	MCXHV	CH0194959570	Net Return	USD	MCXHV INDEX	-	293.03
15.12.2023	EURO STOXX Monthly Hedged	SXEMHB	CH0277969306	Net Return	GBP	SXEMHB INDEX	.SXEMHB	231.64
15.12.2023	EURO iSTOXX 50 ESG NR Decrement 30 Monthly KRW Hedged	IX5ESGDH	CH1105672252	Price	KRW	IX5ESGDH INDEX	.IX5ESGDH	1199.13

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