

Zug, May 5th, 2023

Corporate Action: **Unscheduled Component Change of DAX indices**
Effective date: **May 10th, 2023**

Company: Vantage Towers AG

Terms: Voluntary delisting of Vantage Towers AG. The deletion will be based on the last traded price from May 9th, 2023.

Index Adjustments: ▪ Deletion of Vantage Towers AG from DAX indices.

Old:

New:

ISIN: DE000A3H3LL2

Country; Currency: DE; EUR

DBAG Subsector¹⁾: Telecommunication Services (1602)

Close as of May 4th, 2023: 33.08 EUR

Shares: 505'782'265

Free Float: 0.1074

Free Float Mcap: 1.80 Billion EUR

Further affected indices:

Index Name	Index ISIN
CDAX NR EUR	DE000A3CK6C9
CDAX-GESAMTINDEX (KURS)	DE0008469800
CDAX-GESAMTINDEX (PERF)	DE0008469602
DAX ALL SHARE NR EUR	DE000A3CK6E5
DAX ALL SHARE PR EUR	DE000A0X7NQ1
DAX ALL SHARE TR EUR	DE000A0X7KS3
DAX INTERN. 100 PR EUR	DE000A0S3CA4
DAX INTERN. 100 TR EUR	DE000A0S3CB2
DAXSEC. ALL TELECOMM.PR	DE000A0SM502
DAXSEC. ALL TELECOMM.TR	DE000A0SM7Y4
DAXSECTOR TELECOMM.PR	DE0009660399
DAXSECTOR TELECOMM.TR	DE0009660381
HDAX KURSINDEX	DE0008469974
HDAX PERFORMANCE-INDEX	DE0008469016
L/E-MDAX TR EUR	DE0001717056
L/E-TECDAX TR EUR	DE0001717072
MDAX ESG SCREENED NR EUR	DE000A3DDX48
MDAX ESG SCREENED PR EUR	DE000A3DDX30
MDAX ESG SCREENED TR EUR	DE000A3DDX55
MDAX ESG+ GR EUR	DE000A3DMSK2

¹⁾ DBAG Subsector Code/DBAG Subsector Name

For more information on the DAX indices, please visit <https://qontigo.com/>

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Company additions to and deletions from the DAX Indices do not in any way reflect an opinion on the investment merits of the company.

MDAX ESG+ NR EUR	DE000A3DMSJ4
MDAX ESG+ PR EUR	DE000A3DMSH8
MDAX KURSINDEX	DE0008467531
MDAX NET RETURN	DE000A0Z3ND6
MDAX PERFORMANCE-INDEX	DE0008467416
PRIME ALL SH. NR EUR	DE000A3CK6D7
PRIME ALL SH. PR	DE0007203333
PRIME ALL SH. TR	DE0007203325
TECDAX NR	DE000A0Z3NF1
TECDAX PR	DE0007203283
TECDAX TR	DE0007203275
TECHN. ALL SHARE PR	DE0008468968
TECHN. ALL SHARE TR	DE0008468943

¹⁾ DBAG Subsector Code/DBAG Subsector Name

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Company: Hochtief AG

Terms:

- Index Adjustments:
- Addition of Hochtief AG to HDAX and MDAX indices.
 - Deletion of Hochtief AG from SDAX index.

Old:

New:

ISIN: DE0006070006

Country; Currency: DE; EUR

DBAG Subsector¹: Construction & Engineering (0502)

Close as of May 4th, 2023: 75.9 EUR

Shares: 77'711'300

Free Float: 0.2874

Free Float Mcap: 1.70 Billion EUR

Further affected indices:

Index Name	Index ISIN
HDAX KURSINDEX	DE0008469974
HDAX PERFORMANCE-INDEX	DE0008469016
L/E-MDAX TR EUR	DE0001717056
L/E-SDAX TR EUR	DE0001717064
MDAX KURSINDEX	DE0008467531
MDAX NET RETURN	DE000A0Z3ND6
MDAX PERFORMANCE-INDEX	DE0008467416
SDAX KURSINDEX	DE0009653394
SDAX NET RETURN	DE000A0Z3NE4
SDAX PERFORMANCEINDEX	DE0009653386

¹⁾ DBAG Subsector Code/DBAG Subsector Name

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Company: Vossloh AG

Terms:

Index Adjustments: ■ Addition of Vossloh AG to SDAX index.

	Old:	New:
ISIN:	DE0007667107	
Country; Currency:	DE; EUR	
DBAG Subsector ¹ :	Industrial Products & Services (0906)	
Close as of May 4th, 2023:	40.7 EUR	
Shares:	17'564'180	
Free Float:	0.4991	
Free Float Mcap:	356.79 Million EUR	

Further affected indices:

Index Name	Index ISIN
L/E-SDAX TR EUR	DE0001717064
SDAX KURSINDEX	DE0009653394
SDAX NET RETURN	DE000A0Z3NE4
SDAX PERFORMANCEINDEX	DE0009653386

¹⁾ DBAG Subsector Code/DBAG Subsector Name

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Company: Atoss Software AG

Terms:

Index Adjustments: ■ Addition of Atoss Software AG to HDAX and TecDAX indices.

	Old:	New:
ISIN:	DE0005104400	
Country; Currency:	DE; EUR	
DBAG Subsector ¹ :	Software (1403)	
Close as of May 4th, 2023:	181.4 EUR	
Shares:	7'953'136	
Free Float:	0.4880	
Free Float Mcap:	704.04 Million EUR	

Further affected indices:

Index Name	Index ISIN
HDAX KURSINDEX	DE0008469974
HDAX PERFORMANCE-INDEX	DE0008469016
L/E-TECDAX TR EUR	DE0001717072
TECDAX NR	DE000A0Z3NF1
TECDAX PR	DE0007203283
TECDAX TR	DE0007203275

¹⁾ DBAG Subsector Code/DBAG Subsector Name

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