

Zug, September 5th, 2023

Correction of Closing Values for STOXX Europe 600 Utilities Daily Short Index

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 STOXX Europe 600 Utilities Daily Short Index were disseminated incorrectly from August 30th, 2023 to September 4th, 2023. The corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
30.08.2023	STOXX Europe 600 Utilities Daily Short	SX6RS	CH0033337517	Total Return - GR	EUR	SX6RS INDEX	.SX6RS	1022.01
31.08.2023	STOXX Europe 600 Utilities Daily Short	SX6RS	CH0033337517	Total Return - GR	EUR	SX6RS INDEX	.SX6RS	1020.28
01.09.2023	STOXX Europe 600 Utilities Daily Short	SX6RS	CH0033337517	Total Return - GR	EUR	SX6RS INDEX	.SX6RS	1026.59
04.09.2023	STOXX Europe 600 Utilities Daily Short	SX6RS	CH0033337517	Total Return - GR	EUR	SX6RS INDEX	.SX6RS	1035.17

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