

Zug, April 5<sup>th</sup>, 2024

## Correction of Closing Values for DAX Short Indices

Dear Customer,

STOXX Ltd. announces that due to data discrepancy the closing values for the below list of indices were disseminated incorrectly from April 2<sup>nd</sup>, 2024 to April 4<sup>th</sup>, 2024.

The affected indices with the corrected closing values are listed hereafter:

Date	Full Name	Symbol	ISIN	Type	Currency	Bloomberg	Reuters	Index Value
02.04.2024	DAXglobal China Short	DXCSHRTE	DE000A0S3E53	Total Return	EUR	DXCSHRTE INDEX	.DXCSHRTE	105212.53
02.04.2024	DAXglobal China Short	DXCSHRTG	DE000A0S3E95	Total Return	GBP	DXCSHRTG INDEX	.DXCSHRTG	111586.10
02.04.2024	DAXglobal China Short	DXCSHRTU	DE000A0S3E79	Total Return	USD	DXCSHRTU INDEX	.DXCSHRTU	231.19
02.04.2024	DBIX Deutsche Börse India Index Short	DXISHRTE	DE000A0S3D96	Total Return	EUR	DXISHRTE INDEX	.DXISHRTE	41063.29
02.04.2024	DBIX Deutsche Börse India Index Short	DXISHRTG	DE000A0S3ED4	Total Return	GBP	DXISHRTG INDEX	.DXISHRTG	33886.79
02.04.2024	DBIX Deutsche Börse India Index Short	DXISHRTU	DE000A0S3EB8	Total Return	USD	DXISHRTU INDEX	.DXISHRTU	67071.81
03.04.2024	DAXglobal China Short	DXCSHRTE	DE000A0S3E53	Total Return	EUR	DXCSHRTE INDEX	.DXCSHRTE	106554.98
03.04.2024	DAXglobal China Short	DXCSHRTG	DE000A0S3E95	Total Return	GBP	DXCSHRTG INDEX	.DXCSHRTG	112880.39
03.04.2024	DAXglobal China Short	DXCSHRTU	DE000A0S3E79	Total Return	USD	DXCSHRTU INDEX	.DXCSHRTU	232.94
03.04.2024	DBIX Deutsche Börse India Index Short	DXISHRTE	DE000A0S3D96	Total Return	EUR	DXISHRTE INDEX	.DXISHRTE	41153.46
03.04.2024	DBIX Deutsche Börse India Index Short	DXISHRTG	DE000A0S3ED4	Total Return	GBP	DXISHRTG INDEX	.DXISHRTG	33921.67
03.04.2024	DBIX Deutsche Börse India Index Short	DXISHRTU	DE000A0S3EB8	Total Return	USD	DXISHRTU INDEX	.DXISHRTU	66867.81
04.04.2024	DAXglobal China Short	DXCSHRTE	DE000A0S3E53	Total Return	EUR	DXCSHRTE INDEX	.DXCSHRTE	107302.06
04.04.2024	DAXglobal China Short	DXCSHRTG	DE000A0S3E95	Total Return	GBP	DXCSHRTG INDEX	.DXCSHRTG	113643.81
04.04.2024	DAXglobal China Short	DXCSHRTU	DE000A0S3E79	Total Return	USD	DXCSHRTU INDEX	.DXCSHRTU	233.60
04.04.2024	DBIX Deutsche Börse India Index Short	DXISHRTE	DE000A0S3D96	Total Return	EUR	DXISHRTE INDEX	.DXISHRTE	40975.70

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04.04.2024	DBIX Deutsche Börse India Index Short	DXISHRTG	DE000A0S3ED4	Total Return	GBP	DXISHRTG INDEX	.DXISHRTG	33767.02
04.04.2024	DBIX Deutsche Börse India Index Short	DXISHRTU	DE000A0S3EB8	Total Return	USD	DXISHRTU INDEX	.DXISHRTU	66296.27

For more information on the DAX indices, please visit [www.qontigo.com](http://www.qontigo.com)