

Zug, April 26th, 2024

**Corporate Action:**                      **Unscheduled Component Change of DAX All Share Indices**  
**Effective date:**                        **May 2nd, 2024\***

\*Since May 1st, 2024 is a holiday in Germany, NSI ASSET will be removed from DAX indices effective on May 2nd, 2024.

<b>Company: NSI ASSET</b>			
Terms:	NSI ASSET to be deleted due to delisting.		
Index Adjustments:	<ul style="list-style-type: none"> <li>▪ Deletion of NSI ASSET from DAX indices.</li> </ul>		
	<table style="width: 100%; border: none;"> <thead> <tr> <th style="text-align: left; width: 50%;"><b>Old:</b></th> <th style="text-align: right; width: 50%;"><b>New:</b></th> </tr> </thead> </table>	<b>Old:</b>	<b>New:</b>
<b>Old:</b>	<b>New:</b>		
ISIN; Sedol; RIC:	DE000A1RFHN7; B8MLC77; VMR1.F		
Country; Currency:	DE; EUR		
DBAG Subsector <sup>1</sup> :	Diversified financial (0701)		
Close as of April 25th, 2024:	1.29 EUR		
Shares:	4'704'570		
Free Float:	0.4002		
Free Float Mcap:	2.43 Million EUR		

Further affected indices:

General All Share, DAXsector All Financial Services, DAXsubsector All Diversified Financial, CDAX, CDAX UCITS Capped

<sup>1)</sup> DBAG Subsector Code/DBAG Subsector Name

For more information on the STOXX indices, please visit [STOXX.com](https://www.stoxx.com)

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