

## Zug, April 10th. 2024

Corporate Action: Unscheduled Component Change of DAXplus Maximum Dividend Index

Effective date: April 15th, 2024

Company: Rational AG			
Terms:	Deletion of Rational AG due to the deletion from HDAX. The deletion will be		
	based on the last traded price from April 12th, 2024.		
Index Adjustments:	<ul> <li>Deletion of Rational AG from DAXplus Maximum Dividend index. There will be no successor. The weight of the deleted stock will be proportionally distributed among the remaining constituents.</li> </ul>		
	Old:	New:	
ISIN:	DE0007010803		
Country; Currency:	DE; EUR		
DBAG Subsector¹:	Industrial Products & Services (0906)		
Close as of April 9th, 2024:	801.5 EUR		
Shares:	11′370′000		
Free Float:	0.4485		
Free Float Mcap:	4.09 Billion EUR		

## Further affected indices:

Index Name	Index ISIN		
DAXPL.MAXIM.DIVI.NR EUR	DE000A2L0415		
DAXPL.MAXIM.DIVI.PR EUR	DE000A0XXEA4		
DAXPL.MAXIM.DIVI.TR EUR	DE000A0XXDZ3		