

Zug, February 28<sup>th</sup>, 2022

## Communication concerning DAXglobal Indices and Russian securities constituents

Dear Sir and Madam,

STOXX Ltd., the operator of Qontigo's index business and a global provider of innovative and tradable index concepts, today announces its decision concerning sanctions against Russia announced by European Union, United Kingdom and United States between February 22<sup>nd</sup>, 2022 and February 27<sup>th</sup>, 2022.

STOXX Ltd., has taken into consideration the extreme or exceptional market conditions affecting Russian securities constituents of DAX Global Indices which includes restriction on capital flows and market disruption that materially negatively influences the aggregated liquidity, capitalization or tradability of Russia securities, as well as the impossibility for Institutional Investors to physically replicate the performance of an index.

STOXX Ltd., has decided, in line with section 6 Limitations of the Guide to the DAXglobal Indices that **any Russian securities constituents of DAXglobal Indices are not eligible with immediate effect** to any DAXglobal Indices until further notification. The decision does not apply to DAXglobal Russia and DAXglobal Russia+ , for which a separated Announcement will be made today, February 28<sup>th</sup>, 2022.

Consequently, STOXX Ltd., provides hereafter:

- The list of affected DAXglobal Indices for which Russian securities are not eligible
- the **list of index constituents to be deleted** from the impacted indices, **at close of Friday March 18th, 2022 in local currency of 0.0000001**.

List of affected DAXglobal Indices

Full Name	ISIN	Bloomberg	Reuters
DAXglobal Gold Miners (Price) EUR	DE000A0X7NT5	DXGOLDEP INDEX	.DXGOLDEP
DAXglobal Gold Miners (Price) USD	DE000A0X7NZ2	DXGOLDUP INDEX	.DXGOLDUP
DAXglobal Gold Miners (Total Return) EUR	DE000A0X7KV7	DXGOLDET INDEX	.DXGOLDET
DAXglobal Gold Miners (Total Return) USD	DE000A0X7K10	DXGOLDUT INDEX	.DXGOLDUT
DAXglobal Agribusiness (Price) EUR	DE000A0ME7B8	DXAGEUP INDEX	.DXAGEUP
DAXglobal Agribusiness (Price) GBP	DE000A0QY1W9	DXAGGBP INDEX	.DXAGGBP
DAXglobal Agribusiness (Price) USD	DE000A0QY1U3	DXAGP INDEX	.DXAGP
DAXglobal Agribusiness (Total Return) EUR	DE000A0ME7A0	DXAGEU INDEX	.DXAGEU
DAXglobal Agribusiness (Total Return) GBP	DE000A0QY1X7	DXAGGB INDEX	.DXAGGB
DAXglobal Agribusiness (Total Return) USD	DE000A0QY1V1	DXAG INDEX	.DXAG
DAXglobal Agribusiness (Net Return) EUR	DE000A1A4PA3	DXAGEUN INDEX	.DXAGEUN
DAXglobal Agribusiness (Net Return) GBP	DE000A1A4PB1	DXAGGBN INDEX	.DXAGGBN
DAXglobal Agribusiness (Net Return) USD	DE000A1A4PC9	DXAGN INDEX	.DXAGN
DAXglobal Agribusiness (Gross Return) CHF	DE000A0Z3L42	DXAGCH INDEX	.DXAGCH
DAXglobal Agribusiness (Net Return) CHF	DE000A0Z3L67	DXAGCHN INDEX	.DXAGCHN
DAXglobal Agribusiness (Price) CHF	DE000A0Z3L34	DXAGCHP INDEX	.DXAGCHP
DAXglobal BRIC (Price) EUR	DE000A0C4CK9	D1A1 INDEX	.DAXBRICP

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DAXglobal BRIC (Price) GBP	DE000A0C4CR4	D1A7 INDEX	.DAXBRICGBP
DAXglobal BRIC (Price) USD	DE000A0C4CP8	D1A5 INDEX	.DAXBRICUSP
DAXglobal BRIC (Total Return) EUR	DE000A0C4CJ1	D1AZ INDEX	.DAXBRIC
DAXglobal BRIC (Total Return) GBP	DE000A0C4CQ6	D1A6 INDEX	.DAXBRICGB
DAXglobal BRIC (Total Return) USD	DE000A0C4CN3	D1A4 INDEX	.DAXBRICUS
DAXglobal BRIC (Net Return) EUR	DE000A1A4M17	D1AZN INDEX	.DAXBRICN
DAXglobal BRIC (Net Return) GBP	DE000A1A4M25	D1A6N INDEX	.DAXBRICGBN
DAXglobal BRIC (Net Return) USD	DE000A1A4M33	D1A4N INDEX	.DAXBRICUSN

## List of affected securities

UNIQUE_ID_STOXX	ISIN	SECURITY_NAME
521620	RU0009062285	Aeroflot Rossiyskiye Avialinii Ord Shs
EV006	RU000A0DQZE3	AFK Sistema Ord Shs
EV007	RU000A0JP7J7	Gruppa Kompaniy PIK Ord Shs
EV011	RU0008943394	Rostelecom Ord Shs
EV024	RU0009062467	Gazprom Neft Ord Shs
EV027	RU000A0B6NK6	Trubnaya Metallurgicheskaya Kompaniya Ord Shs
EV030	RU000A0B90N8	Raspadskaya Ord Shs
EV048	RU0009084396	Magnitogorskiy Metallurgicheskii Kombinat Ord Shs
EV052	RU000A0JPNN9	FSK YeES Ord Shs
EV058	RU000A0JPVJ0	Rosseti Ord Shs
EV060	RU000A0JPNM1	Inter RAO EES Ord Shs
EV061	RU000A0JNGA5	Yunipro Ord Shs
EV062	RU000A0DKXV5	Mechel Ord Shs
EV067	RU000A0JPFPO	Gruppa LSR Ord Shs
NL0019	US98387E2054	X5 Retail Group GDR
RU00BW	US3682872078	PJSC Gazprom ADR CDI
RU00CX	US67812M2070	Rosneft Oil Company GDR
RU00DY	US69343P1057	PJSC Lukoil Sponsored ADR Representing Ord Shs
RU00EZ	US55315J1025	MMC Norilsk Nickel PJSC Sponsored ADR Representing Ord Shs
RU00G1	US6698881090	Pao Novatek GDR
RU00H2	US6074091090	Mobile Telesystems Public Joint ADR Rep 2 Ord Shs
RU00I3	US8688612048	Surgutneftegas Public Joint Adr Ord Shs
RU00J4	US8181503025	Public Joint Stock Company Severstal GDR
RU00L6	US8766292051	PJSC Tatneft Sponsored ADR Representing 0.06 Ord Shs
RU00O9	US55953Q2021	MAGNIT PJSC Sponsored Russia RU DRC
RU00WH	US67011E2046	Novolipetsk Steel GDR
RU103P	RU000A0JPGA0	M.video Ord Shs
RU10DZ	US5603172082	Vk Company REG S GDR
RU201O	RU000A0JRKT8	Phosagro Ord Shs
EV017	RU000A0JP5V6	Bank VTB Ord Shs
EV005	RU000A0JPKH7	Federal Hydro-Generating Company RusHydro Ord Shs
RU501R	RU0007252813	Ak Alrosa Ord Shs
RU202P	US71922G2093	PJSC Phosagro GDR
RU204R	US80585Y3080	Sberbank Russia Sponsored ADR representing 4 Ord Shs
RU504U	RU000A0JR4A1	Moscow Exchange Ord Shs
	RU000A1025V3	United Company Rusal Ord Shs
RU601S	RU000A0JUG31	MOS CREDIT BANK ORD
RU704W	RU000A0JSQ90	Detskiy Mir Ord Shs
	US73181M1172	Public Joint Stock Polyus GDR
RU10BX	US33835G2057	Fix Price Group GDR REG S

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

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