

Zug, March 02<sup>nd</sup>, 2022

## Communication concerning DAXglobal BRIC 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 March 2<sup>nd</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.

According to the Index rules of DAXglobal BRIC 10 companies from each country Brazil, Russia, India and China are contained in the index. Due to the mentioned exceptional market conditions, STOXX Ltd., has decided, in line with section 6 Limitations of the Guide to the DAXglobal Indices that the DAXglobal BRIC index composition will be modified as follows:

- All 10 Russian current components will be deleted from the index, **at close of Friday March 18th, 2022 in local currency of 0.0000001.**
- Until further announcement, the index will subsequently contain only securities from 3 countries: Brazil, India and China.

List of affected DAXglobal Indices

Full Name	ISIN	Bloomberg	Reuters
DAXglobal BRIC (Price) EUR	DE000A0C4CK9	D1A1 INDEX	.DAXBRICP
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
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

Internal

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RU00I3	US8688612048	Surgutneftegas Public Joint Adr Ord Shs
RU00J4	US8181503025	Public Joint Stock Company Severstal GDR
RU00WH	US67011E2046	Novolipetsk Steel GDR
RU204R	US80585Y3080	Sberbank Russia Sponsored ADR representing 4 Ord Shs
	US73181M1172	Public Joint Stock Polyus GDR

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