

# CLIENT INFORMATION

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## INTRADAY CORRECTION FOR DBAG INDICES

Zurich, May 25<sup>th</sup>, 2017

Dear Customer,

There will be an intraday correction effective today (25.05.2017) due to a change in our dividends adjustments. The c\_it adjustment factors for dividends will be adjusted accordingly and new files will be available via MD+S.

Affected companies:

ISIN	SECURITY_NAME	DIVIDEND_TYPE	CASH_VALUE	CASH_VALUE_NET	CASH_CCY
DE0005909006	Bilfinger Ord Shs	Cash Dividend	1	0.73625	EUR
DE0005649503	Edel Ord Shs	Cash Dividend	0.1	0.1	EUR
DE0005137004	QSC Ord Shs	Cash Dividend	0.03	0.03	EUR
DE0005759807	INIT Innovation in traffic systems Ord Shs	Cash Dividend	0.22	0.161975	EUR
DE0005937007	MAN Ord Shs	Cash Dividend	3.07	2.2602875	EUR
DE0005937031	MAN Pref Shs	Cash Dividend	3.07	2.2602875	EUR
DE0008086000	Oldenburgische Landesbank Ord Shs	Special Dividend	0.25	0.1840625	EUR
DE0008086000	Oldenburgische Landesbank Ord Shs	Cash Dividend	0.1	0.073625	EUR
DE000A12UP29	Lloyd Fonds K Ord Shs	Cash Dividend	0.16	0.16	EUR
DE0006200108	Indus Holding Ord Shs	Cash Dividend	1.35	0.9939375	EUR
DE0006464506	Leifheit Ord Shs	Special Dividend	2.1	1.546125	EUR
DE0006464506	Leifheit Ord Shs	Cash Dividend	0.8	0.589	EUR
DE0005228779	Orbis Ord Shs	Cash Dividend	0.12	0.08835	EUR
DE0005895403	Grammer Ord Shs	Cash Dividend	1.3	0.957125	EUR

We apologize for any inconvenience we may have caused.

With kind regards,

Your dedicated contacts by STOXX Limited remains at your full disposal for any information related to this matter.