

DATA VENDOR NOTIFICATION

Correction of closing values for eb.rexx® Indices

Zurich, February 6th, 2018

Dear Sir or Madam,

In the period between January 31st and February 5th 2018 the closing values for the Indices below were disseminated incorrectly. Please find the corrected values below.

Full Name	Type	Currency	ISIN	RIC	Bloomberg	Date	Closing value
eb.rexx® Government Germany 1.5-2.5 (PR) EUR	Price Return	EUR	DE0007201915	.RXP1	RXP1 INDEX	31.01.2018	84.9429
eb.rexx® Government Germany 1.5-2.5 (TR) EUR	Total Return	EUR	DE0007201923	.RXR1	RXR1 INDEX	31.01.2018	148.2904
eb.rexx® Government Germany 2.5-5.5 (PR) EUR	Price Return	EUR	DE0007201931	.RXP2	RXP2 INDEX	31.01.2018	102.2472
eb.rexx® Government Germany 2.5-5.5 (TR) EUR	Total Return	EUR	DE0007201949	.RXR2	RXR2 INDEX	31.01.2018	181.2481
eb.rexx® Government Germany 1.5-2.5 (PR) EUR	Price Return	EUR	DE0007201915	.RXP1	RXP1 INDEX	01.02.2018	84.9506
eb.rexx® Government Germany 1.5-2.5 (TR) EUR	Total Return	EUR	DE0007201923	.RXR1	RXR1 INDEX	01.02.2018	148.3090
eb.rexx® Government Germany 2.5-5.5 (PR) EUR	Price Return	EUR	DE0007201931	.RXP2	RXP2 INDEX	01.02.2018	102.2768
eb.rexx® Government Germany 2.5-5.5 (TR) EUR	Total Return	EUR	DE0007201949	.RXR2	RXR2 INDEX	01.02.2018	181.3065
eb.rexx® Government Germany 1.5-2.5 (PR) EUR	Price Return	EUR	DE0007201915	.RXP1	RXP1 INDEX	02.02.2018	84.9305
eb.rexx® Government Germany 1.5-2.5 (TR) EUR	Total Return	EUR	DE0007201923	.RXR1	RXR1 INDEX	02.02.2018	148.2793
eb.rexx® Government Germany 2.5-5.5 (PR) EUR	Price Return	EUR	DE0007201931	.RXP2	RXP2 INDEX	02.02.2018	102.1839
eb.rexx® Government Germany 2.5-5.5 (TR) EUR	Total Return	EUR	DE0007201949	.RXR2	RXR2 INDEX	02.02.2018	181.1490
eb.rexx® Government Germany 1.5-2.5 (PR) EUR	Price Return	EUR	DE0007201915	.RXP1	RXP1 INDEX	05.02.2018	84.9553
eb.rexx® Government Germany 1.5-2.5 (TR) EUR	Total Return	EUR	DE0007201923	.RXR1	RXR1 INDEX	05.02.2018	148.3381
eb.rexx® Government Germany 2.5-5.5 (PR) EUR	Price Return	EUR	DE0007201931	.RXP2	RXP2 INDEX	05.02.2018	102.2694
eb.rexx® Government Germany 2.5-5.5 (TR) EUR	Total Return	EUR	DE0007201949	.RXR2	RXR2 INDEX	05.02.2018	181.3184

In line with section 2.8.5.1 of the Guide to the eb.rexx® Index Family the intraday values for the period between February 01, 2018 and February 05, 2018 will be retroactively flagged as invalid.

The daily reports for the period between January 31, 2018 and February 05, 2018 will be corrected and distributed.

If you have any questions please contact the customer support team on +41 43 430 72 72 or via e-mail at customersupport@stox.com

Kind regards,

STOXX Index Team