

# DATA VENDOR NOTIFICATION

---

## Correction of closing values for eb.rexx® Indices

Zurich, January 17<sup>th</sup>, 2018

Dear Sir or Madam,

On December 29, 2017 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 (TR) EUR          | Total return | EUR      | DE0007201899 | .RXRG    | RXRG INDEX | 29.12.2017 | 197.3425      |
| eb.rexx® Government Germany 1.5-2.5 (TR) EUR  | Total return | EUR      | DE0007201923 | .RXR1    | RXR1 INDEX | 29.12.2017 | 148.6174      |
| eb.rexx® Government Germany 10.5+ (TR) EUR    | Total return | EUR      | DE0007201980 | .RXRX    | RXRX INDEX | 29.12.2017 | 336.3830      |
| eb.rexx® Government Germany 2.5-5.5 (TR) EUR  | Total return | EUR      | DE0007201949 | .RXR2    | RXR2 INDEX | 29.12.2017 | 182.4823      |
| eb.rexx® Government Germany 5.5-10.5 (TR) EUR | Total return | EUR      | DE0007201964 | .RXR5    | RXR5 INDEX | 29.12.2017 | 236.8545      |
| eb.rexx® Government Germany 5.5-7.5 (TR) EUR  | Total return | EUR      | DE000A0MEWL6 | .R8JQ    |            | 29.12.2017 | 220.8351      |
| eb.rexx® Government Germany 7.5-10 (TR) EUR   | Total return | EUR      | DE000A0MEWN2 | .R8JS    |            | 29.12.2017 | 248.2401      |
| eb.rexx® Government Germany Overall (TR) EUR  | Total return | EUR      | DE000A0BRC18 | .R1GP    | R1GP INDEX | 29.12.2017 | 220.9616      |
| eb.rexx® Money Market (TR) EUR                | Total return | EUR      | DE000A0JZF58 | .EBREXMM | I2IC INDEX | 29.12.2017 | 119.2989      |

The ultimo report for December 2017 and the daily reports for the period from December 29, 2017 to January 2, 2018 will be corrected for the daily returns and re-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](mailto:customersupport@stox.com)

Kind regards,

STOXX Index Team