

Zug, June 9<sup>th</sup>, 2020

## Correction of Closing Values for eb.rexx Government Germany Indices

Dear Sir and Madam,

STOXX Ltd., the operator of Qontigo's index business and a global provider of innovative and tradable index concepts, announces that due to a price discrepancy on the component DE0001141760, the closing values for the eb.rexx Government Germany, eb.rexx Government Germany 1.5-2.5 and eb.rexx Government Germany Overall Indices were disseminated incorrectly on May 27<sup>th</sup>, 2020.

Further investigation shows a price discrepancy on the component DE0001141760 (86.623%) used for the calculation of the closing value of the below mentioned indices. Consequently, in line with its governance process and pursuant to the Determination and Dissemination Policy of STOXX Ltd. (version August 2019), STOXX Ltd. applied an Expert judgement to define the price of the component DE0001141760 based on Market Specialist information.

The bid quote of the component DE0001141760 to be used in the determination of the closing values for the eb.rexx Government Germany, eb.rexx Government Germany 1.5-2.5 and eb.rexx Government Germany Overall Indices on May 27<sup>th</sup>, 2020 is 101,49 %.

The correct closing value is listed hereafter:

Date	Index	Type	ISIN Code	Index Value
27.05.2020	eb.rexx Government Germany	Price	DE0007201881	112.6457
27.05.2020	eb.rexx Government Germany 1.5-2.5	Price	DE0007201915	81.659
27.05.2020	eb.rexx Government Germany Overall	Price	DE000A0BRC00	128.0859
27.05.2020	eb.rexx Government Germany	Total return	DE0007201899	202.7564
27.05.2020	eb.rexx Government Germany 1.5-2.5	Total return	DE0007201923	146.5278
27.05.2020	eb.rexx Government Germany Overall	Total return	DE000A0BRC18	238.8681

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