

Zug, November 19th, 2020

Unscheduled Component Change in DAXglobal Russia+ Index

Dear Sir and Madam,

STOXX Ltd., the operator of Qontigo's index business and a global provider of innovative and tradable index concepts, today announced that due to the delisting of Highland Gold Mining Ltd. (GB0032360173), the equity will be deleted from the DAXglobal Russia+ Index with effective date November 24th, 2020. Due to Highland Gold Mining Ltd. not trading anymore, the security will be deleted with a new artificial price based on the cash terms of the takeover offer of Fortiana Holdings Ltd.

There will be no replacement. The weight of the deleted stock will be proportionately distributed among the remaining constituents.

For more information on the DAX indices, please visit www.dax-indices.com.