

Zug, February 22nd, 2021

Update of Postponed Dividend Treatment

Dear Sir and Madam,

STOXX Ltd., the operator of Qontigo's index business and a global provider of innovative and tradable index concepts, announces an update of Postponed Dividend Treatment [as announced on August 21st, 2020](#).

In light of the current situation where some companies are designating dividends as special although these dividends are within the scope of the regular dividend policy of the company and following the decision of the Index Governance Committee, the corporate action treatment for these cash dividends for STOXX Indices would be as follows:

1. If the relevant information published by the issuer has a clear reference that the dividends to be distributed are associated with the distribution of 2019 **and/or 2020** earnings or replacing them; these dividends are regarded as ordinary, irrespective of whether or not the issuer defines such dividends as extraordinary.
2. If the information published by the issuer does not have a clear reference regarding the distribution of 2019 **and/or 2020** earnings and qualifies the dividend as extraordinary; STOXX will review this on a case-by-case basis.

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