

Zug, April 27<sup>th</sup>, 2022

## 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 data discrepancy the closing values for the below list of indices were disseminated incorrectly from April 19<sup>th</sup>, 2022 to April 26<sup>th</sup>, 2022.

Date	Full Name	ISIN	Type	Currency	Bloomberg	Reuters	Closing Value
19.04.2022	eb.rexx Government Germany 0-1 (PR)	DE000A0JZF66	Bond	EUR	I2ID INDEX	.EBREXXMMP	71.3397
20.04.2022	eb.rexx Government Germany 0-1 (PR)	DE000A0JZF66	Bond	EUR	I2ID INDEX	.EBREXXMMP	71.3383
21.04.2022	eb.rexx Government Germany 0-1 (PR)	DE000A0JZF66	Bond	EUR	I2ID INDEX	.EBREXXMMP	71.3024
22.04.2022	eb.rexx Government Germany 0-1 (PR)	DE000A0JZF66	Bond	EUR	I2ID INDEX	.EBREXXMMP	71.3011
25.04.2022	eb.rexx Government Germany 0-1 (PR)	DE000A0JZF66	Bond	EUR	I2ID INDEX	.EBREXXMMP	71.3119
26.04.2022	eb.rexx Government Germany 0-1 (PR)	DE000A0JZF66	Bond	EUR	I2ID INDEX	.EBREXXMMP	71.3149
19.04.2022	eb.rexx Government Germany 0-1 (TR)	DE000A0JZF58	Bond	EUR	I2IC INDEX	.EBREXXMM	115.7153
20.04.2022	eb.rexx Government Germany 0-1 (TR)	DE000A0JZF58	Bond	EUR	I2IC INDEX	.EBREXXMM	115.7153
21.04.2022	eb.rexx Government Germany 0-1 (TR)	DE000A0JZF58	Bond	EUR	I2IC INDEX	.EBREXXMM	115.6598
22.04.2022	eb.rexx Government Germany 0-1 (TR)	DE000A0JZF58	Bond	EUR	I2IC INDEX	.EBREXXMM	115.6598
25.04.2022	eb.rexx Government Germany 0-1 (TR)	DE000A0JZF58	Bond	EUR	I2IC INDEX	.EBREXXMM	115.6843
26.04.2022	eb.rexx Government Germany 0-1 (TR)	DE000A0JZF58	Bond	EUR	I2IC INDEX	.EBREXXMM	115.6914

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