

Zug, 22. April 2022

## Schlusskurskorrektur für eb.rexx Government Germany Indizes

Sehr geehrte Damen und Herren,

STOXX Ltd., der globale Indexanbieter von innovativen und handelbaren Indexkonzepten von Qontigo, kündigt heute an, dass aufgrund einer Datendiskrepanz die Schlusskurse der unten genannten Indizes von 19. April 2022 bis 21. April 2022 inkorrekt verteilt wurden.

Die korrigierten Schlusskurse der betroffenen Indizes finden Sie nachstehend.

Date	Full Name	ISIN	Type	Currency	Bloomberg	Reuters	Closing Value
19.04.2022	eb.rexx Government Germany (PR) EUR	DE0007201881	Price	EUR	RXPB INDEX	.RXPB	103.7404
20.04.2022	eb.rexx Government Germany (PR) EUR	DE0007201881	Price	EUR	RXPB INDEX	.RXPB	103.9087
21.04.2022	eb.rexx Government Germany (PR) EUR	DE0007201881	Price	EUR	RXPB INDEX	.RXPB	103.5241
19.04.2022	eb.rexx Government Germany (TR) EUR	DE0007201899	Total Return	EUR	RXRG INDEX	.RXRG	189.7194
20.04.2022	eb.rexx Government Germany (TR) EUR	DE0007201899	Total Return	EUR	RXRG INDEX	.RXRG	190.0291
21.04.2022	eb.rexx Government Germany (TR) EUR	DE0007201899	Total Return	EUR	RXRG INDEX	.RXRG	189.3297
19.04.2022	eb.rexx Government Germany 1.5-2.5 (PR) EUR	DE0007201915	Price	EUR	RXP1 INDEX	.RXP1	77.8874
20.04.2022	eb.rexx Government Germany 1.5-2.5 (PR) EUR	DE0007201915	Price	EUR	RXP1 INDEX	.RXP1	77.8914
21.04.2022	eb.rexx Government Germany 1.5-2.5 (PR) EUR	DE0007201915	Price	EUR	RXP1 INDEX	.RXP1	77.7308
19.04.2022	eb.rexx Government Germany 1.5-2.5 (TR) EUR	DE0007201923	Total Return	EUR	RXR1 INDEX	.RXR1	142.8665
20.04.2022	eb.rexx Government Germany 1.5-2.5 (TR) EUR	DE0007201923	Total Return	EUR	RXR1 INDEX	.RXR1	142.8782
21.04.2022	eb.rexx Government Germany 1.5-2.5 (TR) EUR	DE0007201923	Total Return	EUR	RXR1 INDEX	.RXR1	142.5895
19.04.2022	eb.rexx Government Germany 2.5-5.5 (TR) EUR	DE0007201949	Total Return	EUR	RXR2 INDEX	.RXR2	174.4861
20.04.2022	eb.rexx Government Germany 2.5-5.5 (TR) EUR	DE0007201949	Total Return	EUR	RXR2 INDEX	.RXR2	174.6241
21.04.2022	eb.rexx Government Germany 2.5-5.5 (TR) EUR	DE0007201949	Total Return	EUR	RXR2 INDEX	.RXR2	174.0196
19.04.2022	eb.rexx Government Germany 5.5-10.5 (PR) EUR	DE0007201956	Price	EUR	RXP5 INDEX	.RXP5	125.6611
20.04.2022	eb.rexx Government Germany 5.5-10.5 (PR) EUR	DE0007201956	Price	EUR	RXP5 INDEX	.RXP5	126.0085
21.04.2022	eb.rexx Government Germany 5.5-10.5 (PR) EUR	DE0007201956	Price	EUR	RXP5 INDEX	.RXP5	125.4519
19.04.2022	eb.rexx Government Germany 5.5-10.5 (TR) EUR	DE0007201964	Total Return	EUR	RXR5 INDEX	.RXR5	230.4032
20.04.2022	eb.rexx Government Germany 5.5-10.5 (TR) EUR	DE0007201964	Total Return	EUR	RXR5 INDEX	.RXR5	231.0442

Internal

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21.04.2022	eb.rexx Government Germany 5.5-10.5 (TR) EUR	DE0007201964	Total Return	EUR	RXR5 INDEX	.RXR5	230.0343
19.04.2022	eb.rexx Government Germany 10.5+ (PR) EUR	DE0007201972	Price	EUR	RXPX INDEX	.RXPX	159.5138
20.04.2022	eb.rexx Government Germany 10.5+ (PR) EUR	DE0007201972	Price	EUR	RXPX INDEX	.RXPX	161.4536
21.04.2022	eb.rexx Government Germany 10.5+ (PR) EUR	DE0007201972	Price	EUR	RXPX INDEX	.RXPX	160.3468
19.04.2022	eb.rexx Government Germany 10.5+ (TR) EUR	DE0007201980	Total Return	EUR	RXRX INDEX	.RXRX	341.3792
20.04.2022	eb.rexx Government Germany 10.5+ (TR) EUR	DE0007201980	Total Return	EUR	RXRX INDEX	.RXRX	345.4953
21.04.2022	eb.rexx Government Germany 10.5+ (TR) EUR	DE0007201980	Total Return	EUR	RXRX INDEX	.RXRX	343.1738
19.04.2022	eb.rexx Government Germany Overall (PR) EUR	DE000A0BRC00	Price	EUR	R1GK INDEX	.R1GK	112.6615
20.04.2022	eb.rexx Government Germany Overall (PR) EUR	DE000A0BRC00	Price	EUR	R1GK INDEX	.R1GK	113.183
21.04.2022	eb.rexx Government Germany Overall (PR) EUR	DE000A0BRC00	Price	EUR	R1GK INDEX	.R1GK	112.6645
19.04.2022	eb.rexx Government Germany Overall (TR) EUR	DE000A0BRC18	Total Return	EUR	R1GP INDEX	.R1GP	215.729
20.04.2022	eb.rexx Government Germany Overall (TR) EUR	DE000A0BRC18	Total Return	EUR	R1GP INDEX	.R1GP	216.7279
21.04.2022	eb.rexx Government Germany Overall (TR) EUR	DE000A0BRC18	Total Return	EUR	R1GP INDEX	.R1GP	215.7482
19.04.2022	eb.rexx Government Germany 5.5-7.5 (TR) EUR	DE000A0MEWL6	Total Return	EUR	-	.R8JQ	212.2003
20.04.2022	eb.rexx Government Germany 5.5-7.5 (TR) EUR	DE000A0MEWL6	Total Return	EUR	-	.R8JQ	212.6086
21.04.2022	eb.rexx Government Germany 5.5-7.5 (TR) EUR	DE000A0MEWL6	Total Return	EUR	-	.R8JQ	211.705
19.04.2022	eb.rexx Government Germany 5.5-7.5 (PR) EUR	DE000A0MEWM4	Price	EUR	-	.R8JR	113.18
20.04.2022	eb.rexx Government Germany 5.5-7.5 (PR) EUR	DE000A0MEWM4	Price	EUR	-	.R8JR	113.3957
21.04.2022	eb.rexx Government Germany 5.5-7.5 (PR) EUR	DE000A0MEWM4	Price	EUR	-	.R8JR	112.9083
19.04.2022	eb.rexx Government Germany 7.5-10 (TR) EUR	DE000A0MEWN2	Total Return	EUR	-	.R8JS	241.6646
20.04.2022	eb.rexx Government Germany 7.5-10 (TR) EUR	DE000A0MEWN2	Total Return	EUR	-	.R8JS	242.5508
21.04.2022	eb.rexx Government Germany 7.5-10 (TR) EUR	DE000A0MEWN2	Total Return	EUR	-	.R8JS	241.4602
19.04.2022	eb.rexx Government Germany 7.5-10 (PR) EUR	DE000A0MEWP7	Price	EUR	-	.R8JT	134.4136
20.04.2022	eb.rexx Government Germany 7.5-10 (PR) EUR	DE000A0MEWP7	Price	EUR	-	.R8JT	134.904
21.04.2022	eb.rexx Government Germany 7.5-10 (PR) EUR	DE000A0MEWP7	Price	EUR	-	.R8JT	134.2916

Weitere Informationen zu unseren Indizes finden Sie unter [www.qontigo.com](http://www.qontigo.com)