

Zug, August 30th, 2022

Corporate Action: Unscheduled Component Change of DAXglobal China Index

Effective date: September 2nd, 2022

Company: China Life Insurance Co Ltd

Terms: Voluntary delisting of China Life Insurance Co Ltd. The deletion will be based on the last traded price from September 1st, 2022.

Index Adjustments: ▪ Deletion of China Life Insurance Co Ltd from DAXglobal China Index.

Old:

New:

ISIN : US16939P1066

Country; Currency: CN; USD

DBAG Subsector¹: -

Close as of August 29th,
2022: 7.10172 USD

Shares: -

Free Float: -

Free Float Mcap: -

Further affected indices:

Index Name	Index ISIN
DAXGL.CHINA PR EUR	DE000A0S2903
DAXGL.CHINA TR EUR	DE000A0S2911

¹⁾ DBAG Subsector Code/DBAG Subsector Name

For more information on the DAX indices, please visit <https://qontigo.com/>
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Company additions to and deletions from the DAX Indices do not in any way reflect an opinion on the investment merits of the company.

Company: Kanzhun Ltd

Terms:

Index Adjustments: ▪ Addition of Kanzhun Ltd to DAXglobal China Index.

Old:

New:

ISIN :

US48553T1060

Country; Currency:

CN; USD

DBAG Subsector¹:

-

Close as of August 29th,
2022: 23.26 USD

Shares:

-

Free Float:

-

Free Float Mcap:

-

Further affected indices:

Index Name	Index ISIN
DAXGL.CHINA PR EUR	DE000A0S2903
DAXGL.CHINA TR EUR	DE000A0S2911

¹⁾ DBAG Subsector Code/DBAG Subsector Name

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