

Zug, February 8th, 2022

Corporate Action: **Unscheduled Component Change of DAXglobal Russia+ Index**
Effective date: **February 14th, 2022**

Company: EVRAZ plc

Terms: EVRAZ distributes 42.5547788 RASPADSKAYA (RU000A0B90N8) shares for every 100 EVRAZ shares held with ex-date February 14th, 2022. Eligible shareholders to receive shares of RASPADSKAYA only in April 2022. Non-eligible shareholders to receive cash only in November 2022.

To ensure replicability of the event, Qontigo decided to exercise discretion as per chapter 1.3 of the Guide to the DAX Equity Indices and delete EVRAZ security before ex-date of the event. EVRAZ can enter DAX indices again only in Q2 2022, if eligible.

The deletion will be based on the last traded price from February 11th, 2022.

Index Adjustments:

- Deletion of EVRAZ plc from DAXglobal Russia+ Index. There will be no successor. The weight of the deleted stock will be proportionally distributed among the remaining constituents.

Old:

New:

ISIN: GB00B71N6K86

Country; Currency: GB; GBP

DBAG Subsector¹: -

Close as of February 7th, 2022: 4.55 GBP

Shares: -

Free Float: -

Free Float Mcap: -

Further affected indices:

Index Name	Index ISIN
DAXGLBL RUSS+ NR EUR	DE000A1A4PG0
DAXGLOBAL RU+.PR EUR	DE000A0MEPF2
DAXGLOBAL RU+.TR EUR	DE000A0MEPE5

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.