

Zug, January 17th, 2022

Correction of Composition of DAXglobal Russia+ 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 index composition of DAXglobal Russia+ is incorrect starting from September 20th, 2021. The company Samolet Group (ISIN RU000A0ZZG02) was incorrectly added to the index composition of the below mentioned indices. The security will be deleted extraordinarily from the affected indices effective January 20th, 2022.

Full Name	ISIN	Type	Currency	Bloomberg	Reuters
DAXglobal Russia+ (PR) EUR	DE000A0MEPF2	Price	EUR	DXRPP INDEX	.DAXRPP
DAXglobal Russia+ (PR) GBP	DE000A0MESZ4	Price	GBP	DXRPGBP INDEX	.DAXRPGBP
DAXglobal Russia+ (PR) USD	DE000A0MES12	Price	USD	DXRPUSP INDEX	.DAXRPUSP
DAXglobal Russia+ (TR) EUR	DE000A0MEPE5	Total Return	EUR	DXRPT INDEX	.DAXRPT
DAXglobal Russia+ (TR) GBP	DE000A0MESY7	Total Return	GBP	DXRPGB INDEX	.DAXRPGB
DAXglobal Russia+ (TR) USD	DE000A0MES04	Total Return	USD	DXRPUS INDEX	.DAXRPUS
DAXglobal Russia+ (NR) EUR	DE000A1A4PG0	Net Return	EUR	DXRPTN INDEX	.DXRPTN
DAXglobal Russia+ (NR) GBP	DE000A1A4PH8	Net Return	GBP	DXRPGBN INDEX	.DXRPGBN
DAXglobal Russia+ (NR) USD	DE000A1A4PJ4	Net Return	USD	DXRPUSN INDEX	.DXRPUSN

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