

Zug, July 25th, 2022

**Corporate Action:** **Unscheduled Component Change of DAXGlobal Agri Business Index**  
**Effective date:** **July 28th, 2022**

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**Company: Sanderson Farms Inc**

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Terms:	Deletion of Sanderson Farms Inc due to delisting following the acquisition by Cargill & Continental Grain Co. Due to Sanderson Farms Inc no longer trading, the security will be deleted according to chapter 5.1.5. of the Guide to the DAX Equity Indices, with an artificial price of 203 USD.
Index Adjustments:	<ul style="list-style-type: none"> <li>Deletion of Sanderson Farms Inc from DAXGlobal Agri Business Index. There will be no successor. The weight of the deleted stock will be proportionally distributed among the remaining constituents.</li> </ul>
	<p><b>Old:</b> <span style="float: right;"><b>New:</b></span></p>
ISIN:	US8000131040
Country; Currency:	US; USD
DBAG Subsector <sup>1</sup> :	N/A
Close as of July 19th, 2022:	204.14735 USD
Shares:	-
Free Float:	-
Free Float Mcap:	-

Further affected indices:

Index Name	Index ISIN
DAXGLBL AGRIB.NET TR	DE000A1A4PA3
DAXGLOBAL AGRIB.PR	DE000A0ME7B8
DAXGLOBAL AGRIB.TR	DE000A0ME7A0

<sup>1)</sup> 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.