

Zug, June 13th, 2022

Corporate Action: Unscheduled Component Change of DAXGlobal China Index

Effective date: June 16th, 2022

Company: DiDi Global Inc			
Terms:	Delisting of DiDi Global Inc. Due to the stock no longer being tradeable, the stock		
	will be deleted using an artificial price of 0.001 USD, as per rule 5.1.1 of the		
	Guide to the DAX Equity Indices.		
Index Adjustments:	 Deletion of DiDi Global Inc from DAXGlobal China Index. 		
	Old:	New:	
ISIN:	US23292E1082		
Country; Currency:	CN; USD		
DBAG Subsector ¹ :	-		
Close as of June 10th, 2022:	2.17464 USD		
Shares:	-		
Free Float:	-		
Free Float Mcap:	-		

Further affected indices:

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

Index Update



Terms:			
Index Adjustments:	 Addition of China Petroleum & Chemical Corporation to DAXGlobal China Index. 		
	Old:	New:	
ISIN:		CNE1000002Q2	
Country; Currency:		CN;HKD	
DBAG Subsector ¹ :		-	
Close as of June 10th, 2022:	3.71 HKD		
Shares:		-	
Free Float:		-	
Free Float Mcap:		-	

Further affected indices:

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