

Zug, March 1<sup>st</sup>, 2022

## Correction of Closing Values for DAXglobal Russia + Index

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 closing value for the DAXglobal Russia + Index was disseminated incorrectly on February 28<sup>th</sup>, 2022.

The correct closing value is listed hereafter:

Date	Full Name	ISIN	Type	Currency	Bloomberg	Reuters	Closing Value
28.02.2022	DAXglobal Russia+ (PR) EUR	DE000A0MEPF2	Price	EUR	DXRPP INDEX	.DAXRPP	62.52
28.02.2022	DAXglobal Russia+ (PR) GBP	DE000A0MESZ4	Price	GBP	DXRPGBP INDEX	.DAXRPGBP	86.05
28.02.2022	DAXglobal Russia+ (PR) USD	DE000A0MES12	Price	USD	DXRPUSP INDEX	.DAXRPUSP	79.51
28.02.2022	DAXglobal Russia+ (TR) EUR	DE000A0MEPE5	Total Return	EUR	DXRPT INDEX	.DAXRPT	119.44
28.02.2022	DAXglobal Russia+ (TR) GBP	DE000A0MESY7	Total Return	GBP	DXRPGB INDEX	.DAXRPGB	164.39
28.02.2022	DAXglobal Russia+ (TR) USD	DE000A0MES04	Total Return	USD	DXRPUS INDEX	.DAXRPUS	151.9
28.02.2022	DAXglobal Russia+ (NR)EUR	DE000A1A4PG0	Net Return	EUR	DXRPTN INDEX	.DXRPTN	109.12
28.02.2022	DAXglobal Russia+ (NR)GBP	DE000A1A4PH8	Net Return	GBP	DXRPGBN INDEX	.DXRPGBN	150.19
28.02.2022	DAXglobal Russia+ (NR)USD	DE000A1A4PJ4	Net Return	USD	DXRPUSN INDEX	.DXRPUSN	138.77

For more information on the DAX indices, please visit [www.qontigo.com](http://www.qontigo.com)