

Zug, March 31<sup>st</sup>, 2022

## Termination of Calculation and Dissemination - DAXglobal Russia and 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, will discontinue calculation and dissemination of DAXglobal Russia and DAXglobal Russia+ Indices as of the close of the trading day on May 31<sup>st</sup>, 2022, without replacement. The termination includes all versions and currencies.

The affected indices are listed hereafter.

| Date       | Full Name                  | ISIN         | Type         | Currency | Bloomberg     | Reuters   |
|------------|----------------------------|--------------|--------------|----------|---------------|-----------|
| 31.05.2022 | DAXglobal Russia (PR) EUR  | DE000A0C4CW4 | Price        | EUR      | DXRP INDEX    | .DAXRP    |
| 31.05.2022 | DAXglobal Russia (PR) GBP  | DE000A0C4C09 | Price        | GBP      | DXRGBP INDEX  | .DAXRGBP  |
| 31.05.2022 | DAXglobal Russia (PR) USD  | DE000A0C4CY0 | Price        | USD      | DXRUSP INDEX  | .DAXRUSP  |
| 31.05.2022 | DAXglobal Russia (TR) EUR  | DE000A0C4CX2 | Total Return | EUR      | DXRT INDEX    | .DAXR     |
| 31.05.2022 | DAXglobal Russia (TR) GBP  | DE000A0C4C17 | Total Return | GBP      | DXRGB INDEX   | .DAXRGB   |
| 31.05.2022 | DAXglobal Russia (TR) USD  | DE000A0C4CZ7 | Total Return | USD      | DXRUS INDEX   | .DAXRUS   |
| 31.05.2022 | DAXglobal Russia+ (PR) EUR | DE000A0MEPF2 | Price        | EUR      | DXRPP INDEX   | .DAXRPP   |
| 31.05.2022 | DAXglobal Russia+ (PR) GBP | DE000A0MESZ4 | Price        | GBP      | DXRPGBP INDEX | .DAXRPGBP |
| 31.05.2022 | DAXglobal Russia+ (PR) USD | DE000A0MES12 | Price        | USD      | DXRPUSP INDEX | .DAXRPUSP |
| 31.05.2022 | DAXglobal Russia+ (TR) EUR | DE000A0MEPE5 | Total Return | EUR      | DXRPT INDEX   | .DAXRPT   |
| 31.05.2022 | DAXglobal Russia+ (TR) GBP | DE000A0MESY7 | Total Return | GBP      | DXRPGB INDEX  | .DAXRPGB  |
| 31.05.2022 | DAXglobal Russia+ (TR) USD | DE000A0MES04 | Total Return | USD      | DXRPUS INDEX  | .DAXRPUS  |
| 31.05.2022 | DAXglobal Russia+ (NR) EUR | DE000A1A4PG0 | Net Return   | EUR      | DXRPTN INDEX  | .DXRPTN   |
| 31.05.2022 | DAXglobal Russia+ (NR) GBP | DE000A1A4PH8 | Net Return   | GBP      | DXRPGBN INDEX | .DXRPGBN  |
| 31.05.2022 | DAXglobal Russia+ (NR) USD | DE000A1A4PJ4 | Net Return   | USD      | DXRPUSN INDEX | .DXRPUSN  |
| 31.05.2022 | DAXglobal Russia (NR) EUR  | DE000A1EXNW7 | Net Return   | EUR      | DXRN INDEX    | .DXRN     |
| 31.05.2022 | DAXglobal Russia (NR) GBP  | DE000A1EXNY3 | Net Return   | GBP      | DXRGN INDEX   | .DXRGN    |
| 31.05.2022 | DAXglobal Russia (NR) USD  | DE000A1EXNX5 | Net Return   | USD      | DXRUSN INDEX  | .DXRUSN   |

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