

Zug, March 11th, 2022

Updated communication concerning 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, today announces an update of the **list of index constituents to be deleted at close of Friday March 18th, 2022 in local currency of 0.001.**

For further information, please refer to the [Client Information](#) "Communication concerning DAXglobal Russia and DAXglobal Russia+ Indices" dated February 28th, 2022.

List of affected securities:

UNIQUE_ID_STOXX	ISIN	RIC	SECURITY_NAME
EV017	RU000A0JP5V6	VTBR.MM	Bank VTB Ord Shs
EV024	RU0009062467	SIBN.MM	Gazprom Neft Ord Shs
EV060	RU000A0JPNM1	IRAO.MM	Inter RAO EES Ord Shs
RU504U	RU000A0JR4A1	MOEX.MM	Moscow Exchange Ord Shs
RU00G1	US6698881090	NVTkq.L	Pao Novatek GDR
RU00BW	US3682872078	GAZPq.L	PJSC Gazprom ADR CDI
RU00DY	US69343P1057	LKOHyq.L	PJSC Lukoil Sponsored ADR Representing Ord Shs
GB301V	JE00B6T5S470	POLYP.L	POLYMETAL INTERNATIONAL
RU00CX	US67812M2070	ROSNq.L	Rosneft Oil Company GDR
EV011	RU0008943394	RTKM.MM	Rostelecom Ord Shs
RU204R	US80585Y3080	SBNCyq.L	Sberbank Russia Sponsored ADR representing 4 Ord Shs
RU00I3	US8688612048	SNGSyq.L	Surgutneftegas Public Joint Adr Ord Shs

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