

Zug, March 11<sup>th</sup>, 2022

## Updated list of securities to be deleted from DAXglobal Indices in relation to Russian Sanctions

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 18<sup>th</sup>, 2022 in local currency of 0.001.**

For further information, please refer to the [Client Information](#) "Communication concerning DAXglobal Indices and Russian securities constituents" dated February 28<sup>th</sup>, 2022.

UNIQUE_ID_STOXX	ISIN	SECURITY_NAME
521620	RU0009062285	Aeroflot Rossiyskiye Avialinii Ord Shs
EV006	RU000A0DQZE3	AFK Sistema Ord Shs
RU501R	RU0007252813	Ak Alrosa Ord Shs
EV017	RU000A0JP5V6	Bank VTB Ord Shs
RU704W	RU000A0JSQ90	Detskiy Mir Ord Shs
EV005	RU000A0JPKH7	Federal Hydro-Generating Company RusHydro Ord Shs
RU10BX	US33835G2057	Fix Price Group GDR REG S
EV052	RU000A0JPNN9	FSK YeES Ord Shs
EV024	RU0009062467	Gazprom Neft Ord Shs
EV007	RU000A0JP7J7	Gruppa Kompaniy PIK Ord Shs
EV067	RU000A0JPFPO	Gruppa LSR Ord Shs
EV060	RU000A0JPNM1	Inter RAO EES Ord Shs
RU103P	RU000A0JPGA0	M.video Ord Shs
RU0009	US55953Q2021	MAGNIT PJSC Sponsored Russia RU DRC
EV048	RU0009084396	Magnitogorskiy Metallurgicheskiy Kombinat Ord Shs
EV062	RU000A0DKXV5	Mechel Ord Shs
RU00EZ	US55315J1025	MMC Norilsk Nickel PJSC Sponsored ADR Representing Ord Shs
RU00H2	US6074091090	Mobile Telesystems Public Joint ADR Rep 2 Ord Shs
RU601S	RU000A0JUG31	MOS CREDIT BANK ORD
RU504U	RU000A0JR4A1	Moscow Exchange Ord Shs
RU00WH	US67011E2046	Novolipetsk Steel GDR
RU00G1	US6698881090	Pao Novatek GDR
RU201O	RU000A0JRKT8	Phosagro Ord Shs
RU00BW	US3682872078	PJSC Gazprom ADR CDI
RU00DY	US69343P1057	PJSC Lukoil Sponsored ADR Representing Ord Shs
RU202P	US71922G2093	PJSC Phosagro GDR
RU00L6	US8766292051	PJSC Tatneft Sponsored ADR Representing 0.06 Ord Shs
GB301V	JE00B6T5S470	POLYMETAL INTERNATIONAL
RU00J4	US8181503025	Public Joint Stock Company Severstal GDR
	US73181M1172	Public Joint Stock Polyus GDR
EV030	RU000A0B90N8	Raspadskaya Ord Shs
RU00CX	US67812M2070	Rosneft Oil Company GDR
EV058	RU000A0JPVJ0	Rosseti Ord Shs
EV011	RU0008943394	Rostelecom Ord Shs

---

RU204R	US80585Y3080	Sberbank Russia Sponsored ADR representing 4 Ord Shs
RU00I3	US8688612048	Surgutneftegas Public Joint Adr Ord Shs
EV027	RU000A0B6NK6	Trubnaya Metallurgicheskaya Kompaniya Ord Shs
	RU000A1025V3	United Company Rusal Ord Shs
RU10DZ	US5603172082	Vk Company REG S GDR
NL0019	US98387E2054	X5 Retail Group GDR
EV061	RU000A0JNGA5	Yunipro Ord Shs

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