

Zug, May 9th, 2022

Correction of Closing Values for eb.rexx Government Germany 2.5-5.5 (PR) EUR

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 values for the below list of indices were disseminated incorrectly from April 19th, 2022 to May 5th, 2022.

The affected indices with the corrected closing values are listed hereafter:

| Date | Full Name | ISIN | Type | Currency | Bloomberg | Reuters | Closing Value |
|------------|---|--------------|-------|----------|------------|---------|---------------|
| 19.04.2022 | eb.rexx Government Germany 2.5-5.5 (PR) EUR | DE0007201931 | Price | EUR | RXP2 INDEX | .RXP2 | 94.4065 |
| 20.04.2022 | eb.rexx Government Germany 2.5-5.5 (PR) EUR | DE0007201931 | Price | EUR | RXP2 INDEX | .RXP2 | 94.4801 |
| 21.04.2022 | eb.rexx Government Germany 2.5-5.5 (PR) EUR | DE0007201931 | Price | EUR | RXP2 INDEX | .RXP2 | 94.1507 |
| 22.04.2022 | eb.rexx Government Germany 2.5-5.5 (PR) EUR | DE0007201931 | Price | EUR | RXP2 INDEX | .RXP2 | 93.8771 |
| 25.04.2022 | eb.rexx Government Germany 2.5-5.5 (PR) EUR | DE0007201931 | Price | EUR | RXP2 INDEX | .RXP2 | 94.3914 |
| 26.04.2022 | eb.rexx Government Germany 2.5-5.5 (PR) EUR | DE0007201931 | Price | EUR | RXP2 INDEX | .RXP2 | 94.5151 |
| 27.04.2022 | eb.rexx Government Germany 2.5-5.5 (PR) EUR | DE0007201931 | Price | EUR | RXP2 INDEX | .RXP2 | 94.6106 |
| 28.04.2022 | eb.rexx Government Germany 2.5-5.5 (PR) EUR | DE0007201931 | Price | EUR | RXP2 INDEX | .RXP2 | 94.2564 |
| 29.04.2022 | eb.rexx Government Germany 2.5-5.5 (PR) EUR | DE0007201931 | Price | EUR | RXP2 INDEX | .RXP2 | 94.0616 |
| 02.05.2022 | eb.rexx Government Germany 2.5-5.5 (PR) EUR | DE0007201931 | Price | EUR | RXP2 INDEX | .RXP2 | 94.1162 |
| 03.05.2022 | eb.rexx Government Germany 2.5-5.5 (PR) EUR | DE0007201931 | Price | EUR | RXP2 INDEX | .RXP2 | 94.052 |
| 04.05.2022 | eb.rexx Government Germany 2.5-5.5 (PR) EUR | DE0007201931 | Price | EUR | RXP2 INDEX | .RXP2 | 93.9077 |
| 05.05.2022 | eb.rexx Government Germany 2.5-5.5 (PR) EUR | DE0007201931 | Price | EUR | RXP2 INDEX | .RXP2 | 93.811 |

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

Internal

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