

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

## Termination of Calculation and Dissemination – DAXglobal Latin America Index

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 Latin America index as of the close of the trading day on August 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
31.08.2022	DAXglobal Latin America (PR) EUR	DE000A0S3DQ8	Price	EUR	DXLAMEP INDEX	.DXLAMEP
31.08.2022	DAXglobal Latin America (PR) GBP	DE000A0S3DU0	Price	GBP	DXLAMGP INDEX	.DXLAMGP
31.08.2022	DAXglobal Latin America (PR) USD	DE000A0S3DS4	Price	USD	DXLAMUP INDEX	.DXLAMUP
31.08.2022	DAXglobal Latin America (TR) EUR	DE000A0S3DR6	Total Return	EUR	DXLAMETR INDEX	.DXLAMETR
31.08.2022	DAXglobal Latin America (TR) GBP	DE000A0S3DV8	Total Return	GBP	DXLAMGTR INDEX	.DXLAMGTR
31.08.2022	DAXglobal Latin America (TR) USD	DE000A0S3DT2	Total Return	USD	DXLAMUTR INDEX	.DXLAMUTR
31.08.2022	DAXglobal Latin America (NR) EUR	DE000A1EXPE0	Net Return	EUR	DXLAMENR INDEX	.DXLAMENR
31.08.2022	DAXglobal Latin America (NR) GBP	DE000A1EXPG5	Net Return	GBP	DXLAMGNR INDEX	.DXLAMGNR
31.08.2022	DAXglobal Latin America (NR) USD	DE000A1EXP7	Net Return	USD	DXLAMUNR INDEX	.DXLAMUNR

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