

Zug, November 8<sup>th</sup>, 2022

## Correction of Closing Values for eb.rexx Government Germany 1.5-2.5 Index

Dear Customer,

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 eb.rexx Government Germany 1.5-2.5 Index were disseminated incorrectly from November 1<sup>st</sup>, 2022 to November 7<sup>th</sup>, 2022.

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

Date	Full Name	ISIN	Type	Currency	Bloomberg	Reuters	Closing Value
01.11.2022	eb.rexx Government Germany 1.5-2.5 (PR) EUR	DE0007201915	Price	EUR	RXP1 INDEX	.RXP1	75.4506
02.11.2022	eb.rexx Government Germany 1.5-2.5 (PR) EUR	DE0007201915	Price	EUR	RXP1 INDEX	.RXP1	75.3882
03.11.2022	eb.rexx Government Germany 1.5-2.5 (PR) EUR	DE0007201915	Price	EUR	RXP1 INDEX	.RXP1	75.2484
04.11.2022	eb.rexx Government Germany 1.5-2.5 (PR) EUR	DE0007201915	Price	EUR	RXP1 INDEX	.RXP1	75.2084
07.11.2022	eb.rexx Government Germany 1.5-2.5 (PR) EUR	DE0007201915	Price	EUR	RXP1 INDEX	.RXP1	75.1283
01.11.2022	eb.rexx Government Germany 1.5-2.5 (TR) EUR	DE0007201923	Total Return	EUR	RXR1 INDEX	.RXR1	139.0301
02.11.2022	eb.rexx Government Germany 1.5-2.5 (TR) EUR	DE0007201923	Total Return	EUR	RXR1 INDEX	.RXR1	138.9173
03.11.2022	eb.rexx Government Germany 1.5-2.5 (TR) EUR	DE0007201923	Total Return	EUR	RXR1 INDEX	.RXR1	138.6624
04.11.2022	eb.rexx Government Germany 1.5-2.5 (TR) EUR	DE0007201923	Total Return	EUR	RXR1 INDEX	.RXR1	138.5909
07.11.2022	eb.rexx Government Germany 1.5-2.5 (TR) EUR	DE0007201923	Total Return	EUR	RXR1 INDEX	.RXR1	138.4499

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