

Zug, November 3rd, 2022

Correction of Closing Values for eb.rexx Government Germany Indices

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 Indices were disseminated incorrectly on November 1st, 2022.

The correct closing value is listed hereafter:

Date	Full Name	ISIN	Type	Currency	Bloomberg	Reuters	Closing Value
01.11.2022	eb.rexx Government Germany (TR) EUR	DE0007201899	Total Return	EUR	RXRG INDEX	.RXRG	179.1023
01.11.2022	eb.rexx Government Germany (PR) EUR	DE0007201881	Price	EUR	RXPG INDEX	.RXPG	97.7472
01.11.2022	eb.rexx Government Germany 1.5-2.5 (TR) EUR	DE0007201923	Total Return	EUR	RXR1 INDEX	.RXR1	139.0461
01.11.2022	eb.rexx Government Germany 1.5-2.5 (PR) EUR	DE0007201915	Price	EUR	RXP1 INDEX	.RXP1	75.4594
01.11.2022	eb.rexx Government Germany 10.5+ (PR) EUR	DE0007201972	Price	EUR	RXPX INDEX	.RXPX	130.6573
01.11.2022	eb.rexx Government Germany 10.5+ (TR) EUR	DE0007201980	Total Return	EUR	RXXR INDEX	.RXXR	282.9073
01.11.2022	eb.rexx Government Germany 5.5-10.5 (PR) EUR	DE0007201956	Price	EUR	RXP5 INDEX	.RXP5	115.0307
01.11.2022	eb.rexx Government Germany 5.5-10.5 (TR) EUR	DE0007201964	Total Return	EUR	RXR5 INDEX	.RXR5	212.1254
01.11.2022	eb.rexx Government Germany 5.5-7.5 (PR) EUR	DE000A0MEWM4	Price	EUR	-	.R8JR	104.5988
01.11.2022	eb.rexx Government Germany 5.5-7.5 (TR) EUR	DE000A0MEWL6	Total Return	EUR	-	.R8JQ	197.3008
01.11.2022	eb.rexx Government Germany Overall (TR) EUR	DE000A0BRC18	Total Return	EUR	R1GP INDEX	.R1GP	196.2052
01.11.2022	eb.rexx Government Germany Overall (PR) EUR	DE000A0BRC00	Price	EUR	R1GK INDEX	.R1GK	101.79
01.11.2022	eb.rexx Government Germany 0-1 (TR)	DE000A0JZF58	Bond	EUR	I2IC INDEX	.EBREXMM	114.8109
01.11.2022	eb.rexx Government Germany 0-1 (PR)	DE000A0JZF66	Bond	EUR	I2ID INDEX	.EBREXMMMP	70.5193

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