Data Dissemination Notification



Zug, September 22nd, 2022

Correction of Closing Values for DAXglobal Asia 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 value for the DAXglobal Asia Index was disseminated incorrectly on September 19th.

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

Date	Full Name	ISIN	Туре	Currency	Bloomberg	Reuters	Closing Value
19.09.2022	DAXglobal Asia (NR) EUR	DE000A0LLPV6	Net Return	EUR	DXASP INDEX	.DAXASIAP	1013.78

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