

Zug, September 29<sup>th</sup>, 2022

## Correction of Closing Values for DAXglobal BRIC 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 DAXglobal BRIC Indices were disseminated incorrectly on September 28<sup>th</sup>, 2022.

The correct closing value is listed hereafter:

<b>Date</b>	<b>Full Name</b>	<b>ISIN</b>	<b>Type</b>	<b>Currency</b>	<b>Bloomberg</b>	<b>Reuters</b>	<b>Closing Value</b>
28.09.2022	DAXglobal BRIC (NR) GBP	DE000A1A4M25	Net Return	GBP	D1A6N INDEX	.DAXBRICGBN	935.44
28.09.2022	DAXglobal BRIC (NR) USD	DE000A1A4M33	Net Return	USD	D1A4N INDEX	.DAXBRICUSN	685.07

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