

Zug, September 30th, 2022

Correction of Settlement Value for DAX Total Return EUR 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 settlement value for the DAX Index was disseminated incorrectly on September 30th, 2022.

The correct settlement value is listed hereafter:

Date	Full Name	ISIN	Type	Currency	Bloomberg	Reuters	Settlement Value
30.09.2022	DAX (TR) EUR	DE0008469008	Total Return	EUR	DAX INDEX	.GDAXI	12012.12

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