

Zug, September 19th, 2022

Corporate Action: **Unscheduled Component Change of DAXplus Maximum Dividend Index**

Effective date: **October 17th, 2022**

Company: Uniper SE

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|-----------------------------------|--|-------------|
| Terms: | <ul style="list-style-type: none"> Deletion of Uniper SE due to the deletion from HDAX. The deletion will be based on the last traded price from October 14th, 2022. | |
| Index Adjustments: | <ul style="list-style-type: none"> Deletion of Uniper SE from DAXplus Maximum Dividend Index. There will be no successor. The weight of the deleted stock will proportionally distributed among the remaining constituents. | |
| | Old: | New: |
| ISIN : | DE000UNSE018 | |
| Country; Currency: | DE; EUR | |
| DBAG Subsector ¹ : | Multi-Utilities(1802) | |
| Close as of September 16th, 2022: | 3.918 EUR | |
| Shares: | 365,960,000 | |
| Free Float: | 0.2204 | |
| Free Float Mcap: | 316.02 Million EUR | |

Further affected indices:

| Index Name | Index ISIN |
|-------------------------|--------------|
| DAXPL.MAXIM.DIVI.NR EUR | DE000A2L0415 |
| DAXPL.MAXIM.DIVI.PR EUR | DE000A0XXEA4 |
| DAXPL.MAXIM.DIVI.TR EUR | DE000A0XXDZ3 |

¹) DBAG Subsector Code/DBAG Subsector Name

For more information on the DAX indices, please visit <https://qontigo.com/>
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Company additions to and deletions from the DAX Indices do not in any way reflect an opinion on the investment merits of the company.