

Zug, May 15th, 2024

Corporate Action: Unscheduled Component Change of DAX All Share Indices

Effective date: May 20th, 2024

Company: KATEK			
Terms:	KATEK to be deleted due to delisting.		
Index Adjustments:	 Deletion of KATEK from DAX indices. 		
	Old:	New:	
ISIN; Sedol; RIC:	DE000A2TSQH7; BMDV0T2; KTEK.DE		
Country; Currency:	DE; EUR		
DBAG Subsector¹:	Electronic Components & Hardware (1502)		
Close as of May 14th, 2024:	14.8 EUR		
Shares:	14'445'687		
Free Float:	0.4056		
Free Float Mcap:	86.72 Million EUR		

Further affected indices:

DAXsector Technology, CDAX, DAXsupersector Information Technology, Prime All Share, DAXsubsector Electronic Components & Hardware, Technology All Share, CDAX UCITS Capped, DAXsector All Technology, DAXsubsector All Electronic Components & Hardware



Company: HANSEYACHTS		
Terms:	HANSEYACHTS to be deleted due to delisting.	
Index Adjustments:	 Deletion of HANSEYACHTS from DAX indices. 	
	Old:	New:
ISIN; Sedol; RIC:	DE000A0KF6M8; B1S9HF9; H9YG.DE	
Country; Currency:	DE; EUR	
DBAG Subsector¹:	Leisure Goods & Services (0605)	
Close as of May 14th, 2024:	2.34 EUR	
Shares:	19'056'538	
Free Float:	0.206	
Free Float Mcap:	9.19 Million EUR	

Further affected indices:

DAXsector All Consumer, CDAX, General All Share, CDAX UCITS Capped