

Zug, July 22nd, 2024

Correction of XDAXDAX Index Value dated 2024.07.22 09:02:46 CET

Dear Customer,

STOXX Ltd., the operator of ISS STOXX index business and a global provider of innovative and tradable index concepts, announces that due to data discrepancy the index value for the XDAXDAX index with timestamp 2024.07.22 09:02:46 CET was disseminated incorrectly.

The corrected Index value with timestamp 2024.07.22 09:02:46 CET is listed hereafter:

ISIN	Symbol	Index Full Name	Currency	Return Type	Refinitiv	Bloomberg	Correct Index Value	Index tick time CET
DE000A169S86	XDAXDAX	XDAXDAX	EUR	Total Return	.XDAXDAX	XDAXDAX INDEX	18270.85	09:02:46

For more information on the DAX indices, please visit [STOXX.com](https://www.stoxx.com)