

Zug, June 4th, 2024

Corporate Action: **Unscheduled Free Float Adjustment for ENCAVIS in MDAX Index**
Effective date: **June 7th, 2024**

Company: ENCAVIS

Terms:	ENCAVIS changes free float to 0.3145.	
Index Adjustments:	<ul style="list-style-type: none"> ▪ Decreased weighting of ENCAVIS in MDAX index. 	
	Old:	New:
ISIN:	DE0006095003	
Country; Currency:	DE; EUR	
DBAG Subsector ¹ :	Electricity (1801)	
Close as of June 3rd, 2024:	17.13 EUR	
Shares:	161'030'176	
Free Float:	0.7497	0.3145
Free Float Mcap:	2.07 Billion EUR	867.53 Million EUR

Further affected indices:

DAXsubsector Electricity, DAXsubsector All Electricity, Classic All Share, MDAX ESG+, DAXsector Utilities, DAXsupersector Utilities, DAXsector All Utilities, MDAX ESG Screened, MDAX, MDAX 10% Capped, CDAX UCITS Capped, HDAX UCITS Capped, HDAX, CDAX, Prime All Share

¹⁾ DBAG Subsector Code/DBAG Subsector Name

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

STOXX Customer Support: Tel. + 41 43 430 72 72, E-Mail: customersupport@iss-stoxx.com

Company additions to and deletions from the DAX Indices do not in any way reflect an opinion on the investment merits of the company.