

**NOTICE
TO THE LICENSEES**

in relation to the
ISF Multi Asset Index (EUR) (ISIN: DE000A26RSH1)
(the "**Index**")
sponsored by
ISF Institut Deutsch-Schweizer Finanzdienstleistungen GmbH
(the "**Index Sponsor**")
and administered by
LIXX GmbH
(the "**Index Administrator**")

Licensees of the Index and the Index Sponsor are hereby informed that the definition of the term "Official Valuation" contained in Section 6 (*Definitions*) of the relevant Index Guidelines has been updated by the Index Administrator. Please see Section 4 (*Change History*) of the updated Index Guidelines for further information.

Therefore, updated Index Guidelines, replacing the Index Guidelines Version 1.0 dated 13 December 2019 will be published on the website of the Index Administrator at www.lixxinnovation.com (or any successor website) and apply from 1 June 2022.

Capitalised terms used but not defined herein shall have the meaning given to them in the relevant Index Guidelines.

This notice does not exempt the licensees of the Index from any information obligations towards any third parties.

Düsseldorf, as of 27.05.2022

LIXX GmbH