

Zug, December 03, 2024

## STOXX Changes composition of STOXX Optimised Indices effective on December 23, 2024

Dear Customer,

STOXX Ltd. today announced the new composition of STOXX Optimised Indices as part of the regular review effective on December 23, 2024

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
23.12.2024	S600OCP	STOXX Europe 600 Optimised Consumer Products and Services	ES408I	ES0105777017	PUIG BRANDS B	Addition
23.12.2024	S600OFP	STOXX Europe 600 Optimised Food Beverage and Tobacco	715672	NL0015435975	DAVIDE CAMPARI	Deletion
23.12.2024	S600OGP	STOXX Europe 600 Optimised Personal Care Drug and Grocery Stores	DE602Z	NL0012044747	REDCARE PHARMACY	Addition
23.12.2024	S600OGP	STOXX Europe 600 Optimised Personal Care Drug and Grocery Stores	591591	SE0006993770	AXFOOD	Deletion
23.12.2024	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	DE40C7	DE000TUAG505	TUI	Addition
23.12.2024	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	096359	GB0031215220	CARNIVAL	Addition
23.12.2024	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	GB40YT	IM00B759G985	PLAYTECH	Addition
23.12.2024	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	471310	FR0013269123	RUBIS	Deletion
23.12.2024	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	440822	SE0000106270	HENNES & MAURITZ B	Deletion
23.12.2024	SCOST	STOXX Europe 600 Optimised Consumer Staples	ES408I	ES0105777017	PUIG BRANDS B	Addition
23.12.2024	SCOST	STOXX Europe 600 Optimised Consumer Staples	715672	NL0015435975	DAVIDE CAMPARI	Deletion
23.12.2024	SCOST	STOXX Europe 600 Optimised Consumer Staples	591591	SE0006993770	AXFOOD	Deletion
23.12.2024	SCYC	STOXX Europe 600 Optimised Cyclical	BE107X	BE0003851681	AEDIFICA	Addition
23.12.2024	SCYC	STOXX Europe 600 Optimised Cyclical	453770	DE0008232125	LUFTHANSA	Addition
23.12.2024	SCYC	STOXX Europe 600 Optimised Cyclical	DK4012	DK0060542181	ISS AS	Addition
23.12.2024	SCYC	STOXX Europe 600 Optimised Cyclical	FI3022	FI4000074984	Valmet	Addition
23.12.2024	SCYC	STOXX Europe 600 Optimised Cyclical	B1GGWB	IT0001031084	BCA GENERALI	Addition
23.12.2024	SCYC	STOXX Europe 600 Optimised Cyclical	007100	JE00BMDZN391	TP ICAP	Addition
23.12.2024	SCYC	STOXX Europe 600 Optimised Cyclical	465975	NL0009432491	VOPAK	Addition
23.12.2024	SCYC	STOXX Europe 600 Optimised Cyclical	NO002D	NO0010582521	GJENSIDIGE FORSIKRING	Addition
23.12.2024	SCYC	STOXX Europe 600 Optimised Cyclical	SE00GM	SE0015192067	NORDNET	Addition
23.12.2024	SCYC	STOXX Europe 600 Optimised Cyclical	494340	AT0000937503	VOESTALPINE	Deletion
23.12.2024	SCYC	STOXX Europe 600 Optimised Cyclical	CH301X	CH0225173167	CEMBRA MONEY BANK	Deletion
23.12.2024	SCYC	STOXX Europe 600 Optimised Cyclical	546834	DE000A0WMPJ6	AIXTRON	Deletion
23.12.2024	SCYC	STOXX Europe 600 Optimised Cyclical	B11Y56	DE000WCH8881	WACKER CHEMIE	Deletion
23.12.2024	SCYC	STOXX Europe 600 Optimised Cyclical	DK101Z	DK0060854669	RINGJOBING LANDBOBANK	Deletion
23.12.2024	SCYC	STOXX Europe 600 Optimised Cyclical	451361	FI0009004824	KEMIRA	Deletion
23.12.2024	SCYC	STOXX Europe 600 Optimised Cyclical	FR1018	FR0000071946	ALTEN	Deletion
23.12.2024	SCYC	STOXX Europe 600 Optimised Cyclical	FR407H	FR0011981968	WORLDLINE	Deletion
23.12.2024	SCYC	STOXX Europe 600 Optimised Cyclical	B1N7Z0	GB00B1N7Z094	SAFESTORE HOLDINGS	Deletion
23.12.2024	SCYC	STOXX Europe 600 Optimised Cyclical	NL301C	NL0010558797	OCI	Deletion
23.12.2024	SCYC	STOXX Europe 600 Optimised Cyclical	SE20GO	SE0017161243	FORTNOX AB	Deletion
23.12.2024	SDEFN	STOXX Europe 600 Optimised Defensives	DE602Z	NL0012044747	REDCARE PHARMACY	Addition
23.12.2024	SXO3P	STOXX Europe 600 Optimised Food & Beverage	715672	NL0015435975	DAVIDE CAMPARI	Deletion
23.12.2024	SXO4P	STOXX Europe 600 Optimised Chemicals	B11Y56	DE000WCH8881	WACKER CHEMIE	Deletion
23.12.2024	SXO4P	STOXX Europe 600 Optimised Chemicals	451361	FI0009004824	KEMIRA	Deletion
23.12.2024	SXO4P	STOXX Europe 600 Optimised Chemicals	NL301C	NL0010558797	OCI	Deletion
23.12.2024	SXO7E	EURO STOXX Optimised Banks	B1GGWB	IT0001031084	BCA GENERALI	Addition
23.12.2024	SXO7P	STOXX Europe 600 Optimised Banks	B1GGWB	IT0001031084	BCA GENERALI	Addition
23.12.2024	SXO7P	STOXX Europe 600 Optimised Banks	CH301X	CH0225173167	CEMBRA MONEY BANK	Deletion
23.12.2024	SXO7P	STOXX Europe 600 Optimised Banks	DK101Z	DK0060854669	RINGJOBING LANDBOBANK	Deletion
23.12.2024	SXO86P	STOXX Europe 600 Optimised Real Estate	BE107X	BE0003851681	AEDIFICA	Addition
23.12.2024	SXO86P	STOXX Europe 600 Optimised Real Estate	B1N7Z0	GB00B1N7Z094	SAFESTORE HOLDINGS	Deletion
23.12.2024	SXO8P	STOXX Europe 600 Optimised Technology	546834	DE000A0WMPJ6	AIXTRON	Deletion
23.12.2024	SXO8P	STOXX Europe 600 Optimised Technology	FR1018	FR0000071946	ALTEN	Deletion
23.12.2024	SXO8P	STOXX Europe 600 Optimised Technology	SE20GO	SE0017161243	FORTNOX AB	Deletion
23.12.2024	SXOFP	STOXX Europe 600 Optimised Financial Services	IT602J	IT0003796171	POSTE ITALIANE	Addition
23.12.2024	SXOFP	STOXX Europe 600 Optimised Financial Services	007100	JE00BMDZN391	TP ICAP	Addition
23.12.2024	SXOFP	STOXX Europe 600 Optimised Financial Services	SE00GM	SE0015192067	NORDNET	Addition
23.12.2024	SXOIP	STOXX Europe 600 Optimised Insurance	NO002D	NO0010582521	GJENSIDIGE FORSIKRING	Addition
23.12.2024	SXOIP	STOXX Europe 600 Optimised Insurance	IT602J	IT0003796171	POSTE ITALIANE	Deletion
23.12.2024	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	DK4012	DK0060542181	ISS AS	Addition
23.12.2024	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	FI3022	FI4000074984	Valmet	Addition
23.12.2024	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	465975	NL0009432491	VOPAK	Addition
23.12.2024	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	FR407H	FR0011981968	WORLDLINE	Deletion
23.12.2024	SXOPP	STOXX Europe 600 Optimised Basic Resources	494340	AT0000937503	VOESTALPINE	Deletion
23.12.2024	SXOQP	STOXX Europe 600 Optimised Personal & Household Goods	ES408I	ES0105777017	PUIG BRANDS B	Addition
23.12.2024	SXORP	STOXX Europe 600 Optimised Retail	471310	FR0013269123	RUBIS	Deletion
23.12.2024	SXOTP	STOXX Europe 600 Optimised Travel & Leisure	453770	DE0008232125	LUFTHANSA	Addition

23.12.2024	SXOTP	STOXX Europe 600 Optimised Travel & Leisure	DE40C7	DE000TUAG505	TUI	Addition
23.12.2024	SXOTP	STOXX Europe 600 Optimised Travel & Leisure	096359	GB0031215220	CARNIVAL	Addition
23.12.2024	SXOTP	STOXX Europe 600 Optimised Travel & Leisure	GB40YT	IM00B7S9G985	PLAYTECH	Addition