

Zug, December 18, 2024

STOXX Changes composition of iSTOXX Indices effective on December 23, 2024

Dear Customer,

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

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
23.12.2024	ISX9UEP	iSTOXX USA 900 BDFG ESG	US521U	US1488061029	CATALENT	Deletion
23.12.2024	ISXCOLEP	iSTOXX Europe Collateral	B0BN7W	BE0003823409	FINANCIERE DE TUBIZE	Addition
23.12.2024	ISXCOLEP	iSTOXX Europe Collateral	400169	BE0974264930	AGEAS	Addition
23.12.2024	ISXCOLEP	iSTOXX Europe Collateral	576162	DE000KSAG888	K + S	Addition
23.12.2024	ISXCOLEP	iSTOXX Europe Collateral	420958	DK0060448595	COLOPLAST B	Addition
23.12.2024	ISXCOLEP	iSTOXX Europe Collateral	DK6069	DK0060946788	AMBU 'B'	Addition
23.12.2024	ISXCOLEP	iSTOXX Europe Collateral	ES502D	ES0105066007	CELLNEX TELECOM	Addition
23.12.2024	ISXCOLEP	iSTOXX Europe Collateral	407228	ES0113900J37	BCO SANTANDER	Addition
23.12.2024	ISXCOLEP	iSTOXX Europe Collateral	738307	ES0130960018	ENAGAS	Addition
23.12.2024	ISXCOLEP	iSTOXX Europe Collateral	711131	ES0148396007	Industria de Diseno Textil SA	Addition
23.12.2024	ISXCOLEP	iSTOXX Europe Collateral	488082	ES0178430E18	TELEFONICA	Addition
23.12.2024	ISXCOLEP	iSTOXX Europe Collateral	563828	ES0184262212	VISCOFAN	Addition
23.12.2024	ISXCOLEP	iSTOXX Europe Collateral	451361	FI0009004824	KEMIRA	Addition
23.12.2024	ISXCOLEP	iSTOXX Europe Collateral	505125	FI0009005987	UPM KYMMENE	Addition
23.12.2024	ISXCOLEP	iSTOXX Europe Collateral	753851	LU2598331598	TENARIS	Addition
23.12.2024	ISXCOLEP	iSTOXX Europe Collateral	477670	NL0000226223	STMICROELECTRONICS	Addition
23.12.2024	ISXCOLEP	iSTOXX Europe Collateral	465975	NL0009432491	VOPAK	Addition
23.12.2024	ISXCOLEP	iSTOXX Europe Collateral	DE602Z	NL0012044747	REDCARE PHARMACY	Addition
23.12.2024	ISXCOLEP	iSTOXX Europe Collateral	NL901I	NL0013654783	Prosus	Addition
23.12.2024	ISXCOLEP	iSTOXX Europe Collateral	B03851	NL0015001FS8	FERROVIAL	Addition
23.12.2024	ISXCOLEP	iSTOXX Europe Collateral	473249	NO0010063308	TELENOR	Addition
23.12.2024	ISXCOLEP	iSTOXX Europe Collateral	NO10Q2	NO0010345853	AKER BP	Addition
23.12.2024	ISXCOLEP	iSTOXX Europe Collateral	597838	SE0000667925	TELIA COMPANY	Addition
23.12.2024	ISXCOLEP	iSTOXX Europe Collateral	SE90U9	SE0012853455	EQT	Addition
23.12.2024	ISXCOLEP	iSTOXX Europe Collateral	449774	BE0003565737	KBC GRP	Deletion
23.12.2024	ISXCOLEP	iSTOXX Europe Collateral	BE107X	BE0003851681	AEDIFICA	Deletion
23.12.2024	ISXCOLEP	iSTOXX Europe Collateral	546834	DE000A0WMPJ6	AIXTRON	Deletion
23.12.2024	ISXCOLEP	iSTOXX Europe Collateral	B11Y56	DE000WCH8881	WACKER CHEMIE	Deletion
23.12.2024	ISXCOLEP	iSTOXX Europe Collateral	431536	ES0130670112	ENDESA	Deletion
23.12.2024	ISXCOLEP	iSTOXX Europe Collateral	442464	ES0144580Y14	IBERDROLA	Deletion
23.12.2024	ISXCOLEP	iSTOXX Europe Collateral	672716	ES0173093024	Redeia Corporacion	Deletion
23.12.2024	ISXCOLEP	iSTOXX Europe Collateral	473322	ES0173516115	REPSOL	Deletion
23.12.2024	ISXCOLEP	iSTOXX Europe Collateral	449000	FI0009000202	KESKO	Deletion
23.12.2024	ISXCOLEP	iSTOXX Europe Collateral	NL301C	NL0010558797	OCI	Deletion
23.12.2024	ISXCOLEP	iSTOXX Europe Collateral	448816	NL0011821202	ING GRP	Deletion
23.12.2024	ISXCOLEP	iSTOXX Europe Collateral	SE10V2	SE0001174970	MILLICOM INTL.CELU. SDR	Deletion
23.12.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	400169	BE0974264930	AGEAS	Addition
23.12.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	DE50B7	DE000A12DM80	SCOUT24	Addition
23.12.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	505125	FI0009005987	UPM KYMMENE	Addition
23.12.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	557955	FI0009007132	FORTUM	Addition
23.12.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	753851	LU2598331598	TENARIS	Addition
23.12.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	477670	NL0000226223	STMICROELECTRONICS	Addition
23.12.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
23.12.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	NL901I	NL0013654783	Prosus	Addition
23.12.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	B03851	NL0015001FS8	FERROVIAL	Addition
23.12.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	449774	BE0003565737	KBC GRP	Deletion
23.12.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	507267	FI0009005961	STORA ENSO R	Deletion
23.12.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	XXXXX3	FI0009013296	NESTE	Deletion
23.12.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	448816	NL0011821202	ING GRP	Deletion
23.12.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	B0BN7W	BE0003823409	FINANCIERE DE TUBIZE	Addition

23.12.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	576162	DE000KSAG888	K + S	Addition
23.12.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	451361	FI0009004824	KEMIRA	Addition
23.12.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	507267	FI0009005961	STORA ENSO R	Addition
23.12.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	XXXXX3	FI0009013296	NESTE	Addition
23.12.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	465975	NL0009432491	VOPAK	Addition
23.12.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE602Z	NL0012044747	REDCARE PHARMACY	Addition
23.12.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	BE107X	BE0003851681	AEDIFICA	Deletion
23.12.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	546834	DE000A0WMPJ6	AIXTRON	Deletion
23.12.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE50B7	DE000A12DM80	SCOUT24	Deletion
23.12.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	B11Y56	DE000WCH8881	WACKER CHEMIE	Deletion
23.12.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	449000	FI0009000202	KESKO	Deletion
23.12.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	557955	FI0009007132	FORTUM	Deletion
23.12.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	NL301C	NL0010558797	OCI	Deletion
23.12.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	NL604I	NL0011872643	ASR NEDERLAND NV	Deletion
23.12.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	468232	FR0000120693	PERNOD RICARD	Addition
23.12.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	454005	FR0000121014	LVMH MOET HENNESSY	Addition
23.12.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	481830	FR0000121220	SODEXO	Addition
23.12.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	416279	FR0000121329	THALES	Addition
23.12.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	517617	FR0000133308	ORANGE	Addition
23.12.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	490541	FR0000120271	TOTALENERGIES	Deletion
23.12.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	470384	FR0000121485	Kering	Deletion
23.12.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	FR702F	FR0000050809	SOPRA STERIA GROUP	Addition
23.12.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	419454	FR0000130403	CHRISTIAN DIOR	Addition
23.12.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	FR402C	FR0011726835	GAZTRANSPORT ET TECHNIGAZ	Addition
23.12.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	571111	FR0000073298	IPSOS	Deletion
23.12.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	FR407H	FR0011981968	WORLDLINE	Deletion
23.12.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	492644	FR0013506730	VALLOUREC	Deletion
23.12.2024	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	ES502D	ES0105066007	CELLNEX TELECOM	Addition
23.12.2024	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	407228	ES0113900J37	BCO SANTANDER	Addition
23.12.2024	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	711131	ES0148396007	Industria de Diseno Textil SA	Addition
23.12.2024	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	488082	ES0178430E18	TELEFONICA	Addition
23.12.2024	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	431536	ES0130670112	ENDESA	Deletion
23.12.2024	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	442464	ES0144580Y14	IBERDROLA	Deletion
23.12.2024	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	672716	ES0173093024	Redeia Corporacion	Deletion
23.12.2024	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	473322	ES0173516115	REPSOL	Deletion
23.12.2024	IXE3CMEP	iSTOXX Europe EUR Group 3 Collateral Mid	738307	ES0130960018	ENAGAS	Addition
23.12.2024	IXE3CMEP	iSTOXX Europe EUR Group 3 Collateral Mid	563828	ES0184262212	VISCOFAN	Addition
23.12.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	457481	IT0000062957	MEDIOBANCA	Addition
23.12.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	407683	IT0000072618	INTESA SANPAOLO	Addition
23.12.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	443639	IT0003132476	ENI	Addition
23.12.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	B01BN5	IT0003242622	TERNA	Addition
23.12.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	737826	IT0005218380	BANCO BPM	Addition
23.12.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	423244	IT0005239360	UNICREDIT	Addition
23.12.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	11517	IE00BYTBXV33	RYANAIR	Deletion
23.12.2024	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	B1GGWB	IT0001031084	BCA GENERALI	Addition
23.12.2024	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	IT602J	IT0003796171	POSTE ITALIANE	Addition
23.12.2024	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	705339	IT0003828271	RECORDATI	Addition