

Zug, December 13, 2024

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

Dear Customer,

STOXX Ltd. today announced the new composition of iSTOXX Strategy 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	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	461669	CH0038863350	NESTLE	Addition
23.12.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	595140	CH0319416936	FLUGHAFEN ZURICH	Addition
23.12.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	DE50C8	DE0006062144	COVESTRO	Addition
23.12.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	B0LL2W	DK0060636678	TRYG	Addition
23.12.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	431536	ES0130670112	ENDESA	Addition
23.12.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	490541	FR0000120271	TOTALENERGIES	Addition
23.12.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	EF024	FR0010533075	Getlink	Addition
23.12.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Addition
23.12.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	38470	GB00B19NLV48	EXPERIAN	Addition
23.12.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	B1VZ0M	GB00B1VZ0M25	HARGREAVES LANSDOWN	Addition
23.12.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	GB403Y	GB00BDVZY77	INTERNATIONAL DISTRIBUTIONS SERVICES	Addition
23.12.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	GB50A6	GB00BVYVW23	AUTO TRADER GROUP	Addition
23.12.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	IT506M	IT0005090300	INWIT	Addition
23.12.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	IT607O	IT0005211237	ITALGAS	Addition
23.12.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	598061	CH0010645932	GIVAUDAN	Deletion
23.12.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	408930	DE0005200000	BEIERSDORF	Deletion
23.12.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	458260	DE0006602006	GEA GRP	Deletion
23.12.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	420958	DK0060448595	COLOPLAST B	Deletion
23.12.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	E5504F	ES0105046009	AENA SME	Deletion
23.12.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	533338	ES0167050915	ACS	Deletion
23.12.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	401140	FR0000120073	AIR LIQUIDE	Deletion
23.12.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	477518	FR0000120578	SANOFI	Deletion
23.12.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Deletion
23.12.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	73087	GB00B2B0DG97	RELX PLC	Deletion
23.12.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	457481	IT0000062957	MEDIOBANCA	Deletion
23.12.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	443639	IT0003132476	ENI	Deletion
23.12.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	IT602J	IT0003796171	POSTE ITALIANE	Deletion
23.12.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	497711	NL0000395903	WOLTERS KLUWER	Deletion
23.12.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	BE107X	BE0003851681	AEDIFICA	Addition
23.12.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	475531	BE0974293251	ANHEUSER-BUSCH INBEV	Addition
23.12.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	DE50C8	DE0006062144	COVESTRO	Addition
23.12.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	461075	DE0008430026	MUENCHENER RUECK	Addition
23.12.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	417754	FR0000120172	CARREFOUR	Addition
23.12.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Addition
23.12.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	B0N8QD	GB00B0N8QD54	BRITVIC	Addition
23.12.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	B1VZ0M	GB00B1VZ0M25	HARGREAVES LANSDOWN	Addition
23.12.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	24282	GB00BDR05C01	NATIONAL GRID	Addition
23.12.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	GB403Y	GB00BDVZY77	INTERNATIONAL DISTRIBUTIONS SERVICES	Addition
23.12.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	B1GGWB	IT0001031084	BCA GENERALI	Addition
23.12.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	465975	NL0009432491	VOPAK	Addition
23.12.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	448816	NL0011821202	ING GRP	Addition
23.12.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	B03851	NL0015001F58	FERROVIAL	Addition
23.12.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	465768	NO0003733800	ORKLA	Addition
23.12.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	481343	SE0000113250	SKANSKA B	Addition
23.12.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	BE601W	BE0003604155	LOTUS BAKERIES	Deletion
23.12.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
23.12.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	435209	DE0005785604	FRESENIUS	Deletion
23.12.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Deletion
23.12.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	470774	FR0000130577	PUBLICIS GRP	Deletion
23.12.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	98952	GB0009895292	ASTRAZENECA	Deletion
23.12.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	81827	GB00B1WY2338	SMITHS GRP	Deletion
23.12.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	GB90MM	GB00BKF1C65	M&G	Deletion

23.12.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	26256	GB00BMJ6DW54	INFORMA	Deletion
23.12.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	49065	IE0004906560	KERRY GRP	Deletion
23.12.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	457481	IT0000062957	MEDIOBANCA	Deletion
23.12.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	576920	NL0006237562	ARCADIS	Deletion
23.12.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	573282	NL0015001WM6	QIAGEN	Deletion
23.12.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	597838	SE0000667925	TELIA COMPANY	Deletion
23.12.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	733268	SE0000695876	ALFA LAVAL	Deletion
23.12.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	400930	SE0007100581	ASSA ABLOY	Deletion
23.12.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	B119QG	CH0024608827	PARTNERS GRP HLDG	Addition
23.12.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	408348	DE000BASF111	BASF	Addition
23.12.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	DE20C5	DE000PAG9113	DR ING HC F PORSCHE PREF.	Addition
23.12.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	490541	FR0000120271	TOTALENERGIES	Addition
23.12.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	481775	FR0000130809	GRP SOCIETE GENERALE	Addition
23.12.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	38470	GB00B19NLV48	EXPERIAN	Addition
23.12.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	IT404J	IT0000072170	FINCOBANK	Addition
23.12.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	505136	IT0004810054	UNIPOL GRUPPO	Addition
23.12.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	401190	NL0013267909	AKZO NOBEL	Addition
23.12.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	400930	SE0007100581	ASSA ABLOY	Addition
23.12.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	SE90U9	SE0012853455	EQT	Addition
23.12.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	408580	CH0012221716	ABB	Deletion
23.12.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	476361	DE0007164600	SAP	Deletion
23.12.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	416279	FR0000121329	THALES	Deletion
23.12.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	413366	FR0000131104	BNP PARIBAS	Deletion
23.12.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	906045	GB0000536739	ASHTED GRP	Deletion
23.12.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	5610	GB0006731235	ASSOCIATED BRITISH FOODS	Deletion
23.12.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	56540	GB0031274896	MARKS & SPENCER GRP	Deletion
23.12.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	42186	GB0032089863	NEXT	Deletion
23.12.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	457481	IT0000062957	MEDIOBANCA	Deletion
23.12.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	753851	LU2598331598	TENARIS	Deletion
23.12.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	713360	NO0010096985	EQUINOR	Deletion
23.12.2024	SXEC3P	iSTOXX Europe Centenary Select 30	EG063	DE000A1DAH0	BRENTAG	Addition
23.12.2024	SXEC3P	iSTOXX Europe Centenary Select 30	408530	DE000BAY0017	BAYER	Addition
23.12.2024	SXEC3P	iSTOXX Europe Centenary Select 30	DE40C7	DE000TUAG505	TUI	Addition
23.12.2024	SXEC3P	iSTOXX Europe Centenary Select 30	442464	ES0144580Y14	IBERDROLA	Addition
23.12.2024	SXEC3P	iSTOXX Europe Centenary Select 30	490541	FR0000120271	TOTALENERGIES	Addition
23.12.2024	SXEC3P	iSTOXX Europe Centenary Select 30	94660	GB0009465807	WEIR GRP	Addition
23.12.2024	SXEC3P	iSTOXX Europe Centenary Select 30	7820	GB0031348658	BARCLAYS	Addition
23.12.2024	SXEC3P	iSTOXX Europe Centenary Select 30	430899	SE0016589188	ELECTROLUX B	Addition
23.12.2024	SXEC3P	iSTOXX Europe Centenary Select 30	488082	ES0178430E18	TELEFONICA	Deletion
23.12.2024	SXEC3P	iSTOXX Europe Centenary Select 30	470384	FR0000121485	Kering	Deletion
23.12.2024	SXEC3P	iSTOXX Europe Centenary Select 30	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Deletion
23.12.2024	SXEC3P	iSTOXX Europe Centenary Select 30	45449	GB0004544929	IMPERIAL BRANDS	Deletion
23.12.2024	SXEC3P	iSTOXX Europe Centenary Select 30	56540	GB0031274896	MARKS & SPENCER GRP	Deletion
23.12.2024	SXEC3P	iSTOXX Europe Centenary Select 30	42186	GB0032089863	NEXT	Deletion
23.12.2024	SXEC3P	iSTOXX Europe Centenary Select 30	IT602J	IT0003796171	POSTE ITALIANE	Deletion
23.12.2024	SXEC3P	iSTOXX Europe Centenary Select 30	SE10CJ	SE0014781795	ADDETECH B	Deletion