

Zug, July 17, 2024

STOXX Changes composition of iSTOXX Europe Collateral Indices Indices effective on July 22, 2024

Dear Sir and Madam,

STOXX Ltd. today announced the new composition of iSTOXX Europe Collateral Indices Indices as part of the regular quarterly review effective on July 22, 2024

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	528983	AT0000652011	ERSTE GROUP BANK	Addition
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	466160	AT0000746409	VERBUND	Addition
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	494340	AT0000937503	VOESTALPINE	Addition
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	755087	BE0003764785	ACKERMANS & VAN HAAREN	Addition
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	439155	BE0003797140	GRP BRUXELLES LAMBERT	Addition
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	B09M9F	BE0003822393	ELIA GROUP	Addition
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	424749	BE0974259880	D'IETEREN GROUP	Addition
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	400169	BE0974264930	AGEAS	Addition
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	BE30G8	BE0974464977	SYENSQO	Addition
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	DE104W	DE0005470306	CTS EVENTIM	Addition
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	DE8054	DE0006452907	NEMETSCHKE	Addition
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	EG7	DE0007664039	VOLKSWAGEN PREF	Addition
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	451180	DE0008402215	HANNOVER RUECK	Addition
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Addition
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	DE80DC	DE000KBX1006	KNORR BREMSE	Addition
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	DE3060	DE000KGX8881	KION GROUP	Addition
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	DE301V	DE000LEG1110	LEG IMMOBILIEN	Addition
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	DE20C5	DE000PAG9113	DR ING HC F PORSCHE PREF.	Addition
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	DE40C7	DE000TUAG505	TUI	Addition
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	B0LL2W	DK0060636678	TRYG	Addition
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	ES0017	ES0109067019	AMADEUS IT GROUP	Addition
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	423932	ES0125220311	ACCIONA S.A.	Addition
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	738307	ES0130960018	ENAGAS	Addition
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	442464	ES0144580Y14	IBERDROLA	Addition
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	533338	ES0167050915	ACS	Addition
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	B01SPF	ES0171996087	GRIFOLS	Addition
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	473322	ES0173516115	REPSOL	Addition
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	ES406G	ES0183746314	VIDRALA	Addition
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	449000	FI0009000202	KESKO	Addition
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	B09M9L	FI4000571013	CARGOTEC CORPORATION	Addition
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	NO304I	FO0000000179	BAKKAFROST	Addition
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	NL002A	NL0014332678	JDE PEET S	Addition
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	473249	NO0010063308	TELENOR	Addition
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	426330	NO0010161896	DNB BANK	Addition
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	NO10CO	NO0010310956	SALMAR	Addition
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	NO10Q2	NO0010345853	AKER BP	Addition
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	526325	PLKGHM000017	KGHM	Addition
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	PL001B	PLPZU0000011	PZU GROUP	Addition
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	B1FW75	PTGAL0AM0009	GALP ENERGIA	Addition
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	478396	SE0000163594	SECURITAS B	Addition
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	506506	SE0005190238	TELE2 B	Addition
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	SE10BI	SE0011337708	AAK	Addition
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	400609	BMG0112X1056	AEGON	Deletion
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	576162	DE000KSAG888	K + S	Deletion
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	463841	FI0009000681	NOKIA	Deletion
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	B09CBL	GB00BP6MXD84	SHELL	Deletion
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	441920	NL0000008977	HEINEKEN HLDG	Deletion
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	441930	NL0000009165	HEINEKEN	Deletion
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	448816	NL0011821202	ING GRP	Deletion
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	713360	NO0010096985	EQUINOR	Deletion
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	B03NGS	PLPKO0000016	PKO BANK	Deletion
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	597838	SE0000667925	TELIA COMPANY	Deletion
22.07.2024	ISXCOLEP	iSTOXX Europe Collateral	SE10V2	SE0001174970	MILLICOM INTL.CELU. SDR	Deletion

22.07.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	528983	AT0000652011	ERSTE GROUP BANK	Addition
22.07.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	400169	BE0974264930	AGEAS	Addition
22.07.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	BE30G8	BE0974464977	SYENSO	Addition
22.07.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	458260	DE0006602006	GEA GRP	Addition
22.07.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	EG7	DE0007664039	VOLKSWAGEN PREF	Addition
22.07.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	451180	DE0008402215	HANNOVER RUECK	Addition
22.07.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	DE20C5	DE000PAG9113	DR ING HC F PORSCHE PREF.	Addition
22.07.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	465145	AT0000743059	OMV	Deletion
22.07.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	422060	DE0005439004	CONTINENTAL	Deletion
22.07.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	463841	FI0009000681	NOKIA	Deletion
22.07.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	B09CBL	GB00BP6MXD84	SHELL	Deletion
22.07.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	441920	NL0000008977	HEINEKEN HLDG	Deletion
22.07.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	441930	NL0000009165	HEINEKEN	Deletion
22.07.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	448816	NL0011821202	ING GRP	Deletion
22.07.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	465145	AT0000743059	OMV	Addition
22.07.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	466160	AT0000746409	VERBUND	Addition
22.07.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	494340	AT0000937503	VOESTALPINE	Addition
22.07.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	755087	BE0003764785	ACKERMANS & VAN HAAREN	Addition
22.07.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	439155	BE0003797140	GRP BRUXELLES LAMBERT	Addition
22.07.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	B09M9F	BE0003822393	ELIA GROUP	Addition
22.07.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	424749	BE0974259880	D'IETEREN GROUP	Addition
22.07.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	422060	DE0005439004	CONTINENTAL	Addition
22.07.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE104W	DE0005470306	CTS EVENTIM	Addition
22.07.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE8054	DE0006452907	NEMETSCHKE	Addition
22.07.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Addition
22.07.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE80DC	DE000KBX1006	KNORR BREMSE	Addition
22.07.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE3060	DE000KGX8881	KION GROUP	Addition
22.07.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE301V	DE000LEG1110	LEG IMMOBILIEN	Addition
22.07.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE40C7	DE000TUAG505	TUI	Addition
22.07.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	449000	FI0009000202	KESKO	Addition
22.07.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	B09M9L	FI4000571013	CARGOTEC CORPORATION	Addition
22.07.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	NL002A	NL0014332678	JDE PEET S	Addition
22.07.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	458260	DE0006602006	GEA GRP	Deletion
22.07.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	576162	DE000KSAG888	K + S	Deletion
22.07.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	726261	FR0000045072	CREDIT AGRICOLE	Addition
22.07.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	417754	FR0000120172	CARREFOUR	Addition
22.07.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	411232	FR0000120404	ACCOR	Addition
22.07.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	468232	FR0000120693	PERNOD RICARD	Addition
22.07.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	416343	FR0000125338	CAP GEMINI	Addition
22.07.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	936469	FR0000130452	EIFFAGE	Addition
22.07.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	413366	FR0000131104	BNP PARIBAS	Addition
22.07.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	FR103A	FR0014000MR3	EUROFINS SCIENTIFIC	Addition
22.07.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	FR702F	FR0000050809	SOPRA STERIA GROUP	Addition
22.07.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	FR1018	FR0000071946	ALTEN	Addition
22.07.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	571111	FR0000073298	IPSOS	Addition
22.07.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	588171	FR0000121204	WENDEL	Addition
22.07.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	556582	FR0000121964	KLEPIERRE	Addition
22.07.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	FR509K	FR0004125920	AMUNDI	Addition
22.07.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	439180	FR0010040865	GECINA	Addition
22.07.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	547497	FR0010220475	ALSTOM	Addition
22.07.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	B0Z5YZ	FR0010313833	ARKEMA	Addition
22.07.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	479736	FR0010411983	SCOR	Addition
22.07.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	EF024	FR0010533075	Getlink	Addition
22.07.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	B01MJR	FR0013280286	BIOMERIEUX	Addition
22.07.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	419454	FR0000130403	CHRISTIAN DIOR	Deletion
22.07.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	492644	FR0013506730	VALLOUREC	Deletion
22.07.2024	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	ES0017	ES0109067019	AMADEUS IT GROUP	Addition
22.07.2024	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	442464	ES0144580Y14	IBERDROLA	Addition
22.07.2024	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	533338	ES0167050915	ACS	Addition
22.07.2024	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	473322	ES0173516115	REPSOL	Addition
22.07.2024	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	B1FW75	PTGAL0AM0009	GALP ENERGIA	Addition
22.07.2024	IXE3CMEP	iSTOXX Europe EUR Group 3 Collateral Mid	423932	ES0125220311	ACCIONA S.A.	Addition
22.07.2024	IXE3CMEP	iSTOXX Europe EUR Group 3 Collateral Mid	738307	ES0130960018	ENAGAS	Addition
22.07.2024	IXE3CMEP	iSTOXX Europe EUR Group 3 Collateral Mid	B01SPF	ES0171996087	GRIFOLS	Addition
22.07.2024	IXE3CMEP	iSTOXX Europe EUR Group 3 Collateral Mid	ES406G	ES0183746314	VIDRALA	Addition
22.07.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	725147	IT0003153415	SNAM RETE GAS	Addition
22.07.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	B01BN5	IT0003242622	TERNA	Addition

22.07.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	437915	IT0003856405	LEONARDO	Addition
22.07.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	579802	IT0003128367	ENEL	Deletion
22.07.2024	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	759800	IT0001250932	HERA	Addition
22.07.2024	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	IT602J	IT0003796171	POSTE ITALIANE	Addition
22.07.2024	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	476876	IT0005495657	SAIPEM	Addition