Index Update



Zug, July 16th, 2024

Corporate Action: Securities to be deleted due to prolonged suspension*

Effective date: July 19th, 2024

Company: PENGDU AGRI. & ANIMAL HUSB.'A'		
Terms:		
Index Adjustments:	■ Deletion of PENGDU AGRI. & ANIMAL HUSB.'A' from STOXX indices due to suspension for 10 consecutive trading days or more.	
	Old: New:	
ISIN; Sedol; RIC:	CNE100000WV5; B5VYRW6; 002505.SZ	
Country; Currency:	CN; CNY	
Industry Classification Benchmark ¹ :	Consumer Staples / Food, Beverage and Tobacco / Food Producers / Farming, Fishing, Ranching and Plantations / (45102010)	
Close as of July 15th, 2024:	0.36 CNY	
Shares:	6'374'261'088	
Free Float:	0.6224	
Free Float Mcap:	180.14 Million EUR	
FOR adjusted Free Float:	0.3	
FOR adjusted Free Float Mcap:	86.83 Million EUR	

^{*}If no other available prices, security will be deleted at 0.0000001 CNY

Further affected indices:

STOXX China A Total Market

Index Update



Company: PENGDU AGRI. & ANIMAL HUSB.'A' (CCS)		
Terms:		
Index Adjustments:	■ Deletion of PENGDU AGRI. & ANIMAL HUSB.'A' (CCS) from STOXX indices due to suspension for 10 consecutive trading days or more.	
	Old: New:	
ISIN; Sedol; RIC:	CNE100000WV5; BD5CJH1; 002505.ZK	
Country; Currency:	CN; CNY	
Industry Classification Benchmark ¹ :	Consumer Staples / Food, Beverage and Tobacco / Food Producers / Farming, Fishing, Ranching and Plantations / (45102010)	
Close as of July 15th, 2024:	0.36 CNY	
Shares:	6'374'261'088	
Free Float:	0.6224	
Free Float Mcap:	180.14 Million EUR	
FOR adjusted Free Float:	0.06	
FOR adjusted Free Float Mcap:	17.37 Million EUR	

^{*}If no other available prices, security will be deleted at 0.0000001 CNY

Further affected indices:

iSTOXX L&G Emerging Markets Momentum, iSTOXX L&G Global Momentum, STOXX Emerging Markets ex Korea, STOXX World AC ex US, STOXX Emerging Markets ex India Mid Cap, STOXX Asia Pacific AC ex Japan, STOXX Greater China, STOXX World AC Mid Cap, iSTOXX PPF Responsible SDG Emerging Markets, STOXX China, STOXX Emerging Markets ex India, STOXX Emerging Markets All Cap, STOXX Emerging Markets ex GCC All Cap, STOXX Emerging Markets ex Korea All Cap, STOXX Asia AC All Cap, STOXX Emerging Markets ex India All Cap, STOXX World AC ex Japan All Cap, STOXX Emerging Markets Consumer Staples, STOXX Asia AC ex Japan Mid Cap, STOXX Asia AC, STOXX Asia Pacific AC, STOXX Asia AC ex Japan, iSTOXX L&G Global Value, STOXX China All Cap, STOXX China Mid Cap, iSTOXX L&G Global Low Volatility, iSTOXX L&G Emerging Markets Value, STOXX Greater China All Cap, STOXX Asia Pacific AC ex Japan All Cap, STOXX World AC ex Japan, STOXX Emerging Asia Mid Cap, STOXX World AC ex Australia Mid Cap, iSTOXX L&G Emerging Markets Low Volatility, STOXX Emerging Markets, STOXX World AC ex US All Cap, STOXX World AC, STOXX Asia AC ex Japan All Cap, STOXX Greater China Mid Cap, STOXX World AC ex Australia All Cap, STOXX Asia Pacific AC ex Japan Mid Cap, STOXX Emerging Markets Mid Cap, STOXX World AC ex Australia, STOXX Asia Pacific AC Mid Cap, STOXX Emerging Markets Mid Cap, STOXX World AC ex US Mid Cap, STOXX World AC ex Australia, STOXX Asia Pacific AC Mid Cap, STOXX Emerging Asia All Cap, STOXX World AC ex Japan Mid Cap, STOXX Emerging Markets ex GCC Mid Cap, STOXX Emerging Asia All Cap, STOXX World AC ex Japan Mid Cap, STOXX Emerging Markets ex GCC Mid Cap, STOXX Emerging Markets ex Korea Mid Cap, STOXX World AC ex Japan Mid Cap, ISTOXX PPF Emerging Markets

Index Update



Company: XINLUN NEW MATERIALS 'A'		
Terms:		
Index Adjustments:	■ Deletion of XINLUN NEW MATERIALS 'A' from STOXX indices due to suspension for 10 consecutive trading days or more.	
	Old: New:	
ISIN; Sedol; RIC:	CNE100000KS6; B5SKVD6; 002341.SZ	
Country; Currency:	CN; CNY	
Industry Classification Benchmark¹:	Industrials / Industrial Goods and Services / Industrial Support Services / Industrial Suppliers / (50205010)	
Close as of July 15th, 2024:	0.61 CNY	
Shares:	1'152'214'592	
Free Float:	0.8393	
Free Float Mcap:	74.4 Million EUR	
FOR adjusted Free Float:	0.3	
FOR adjusted Free Float Mcap:	26.59 Million EUR	

^{*}If no other available prices, security will be deleted at 0.0000001 CNY

Further affected indices:

STOXX China A Total Market