

Zug, June 12, 2024

## STOXX Changes composition of STOXX Factor &amp; Strategy Indices effective on June 24, 2024

Dear Sir and Madam,

STOXX Ltd. today announced the new composition of STOXX Factor &amp; Strategy Indices as part of the regular quarterly review effective on June 24, 2024

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	AE21C3	AEA002001013	ALDAR PROPERTIES	Addition
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CL6025	CL0002266774	Enel Chile SA	Addition
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CN31RU	CNE0000002Y8	Livzon Pharm 'A' (CCS)	Addition
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CN6XMO	CNE000000388	GREENLAND HOLDINGS GROUP 'A' (CCS)	Addition
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CN7CM4	CNE000000Z08	Xinhu Zhongbao 'A' (CCS)	Addition
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CN2PYO	CNE100000049	MONTNETS CLOUD TECH. GP. 'A' (CCS)	Addition
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CNEETK	CNE100000H51	BEIJING ULTRAPOWER SFTW. 'A' (CCS)	Addition
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CN2T3X	CNE1000011K6	SHANGHAI BAIRUN FLFR.'A' (CCS)	Addition
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CN36CK	CNE100001XB3	Yongxing Spec. Mat. Tech. 'A' (CCS)	Addition
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CNE9VH	CNE100003T1	SANGFOR TECHNOLOGIES 'A' (CCS)	Addition
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CNE034	CNE100003P74	SHENZHEN TRANSSION HOLDINGS 'A' (CCS)	Addition
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CN2VTP	CNE100003Y65	CHINA-SG SZH. INPK.DEVGP.'A' (CCS)	Addition
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CNEEQH	CNE100003ZL3	SINOCELLTECH GROUP 'A' (CCS)	Addition
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	IN032A	INE059A01026	Cipla Ltd	Addition
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	IN06S3	INE115A01026	LIC Housing	Addition
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	IN60U5	INE410P01011	NARAYANA HRUDAYALAYA	Addition
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	IN0AN2	INE494B01023	TVS Motor	Addition
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	IN07NZ	INE589A01014	NLC INDIA	Addition
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	IN12X5	INE591G01017	COFORGE	Addition
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	IN0AU9	INE854D01024	United Spirit	Addition
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	KR053J	KR7034730002	SK	Addition
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	KR06EV	KR7078930005	GS Holdings	Addition
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	HK90U4	KYG711391022	PING AN HEALTHCARE AND TECH CO	Addition
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	TH00MW	TH0143010Z08	Land and Houses PCL	Addition
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	BR04U0	BRSBSPACNOR5	CIA DE SANEAMENTO BASICO SP	Deletion
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CN259F	CNE000000GG0	SHAI.BAOSIGHT SOFTWARE 'B'	Deletion
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CN2XOM	CNE000000MD5	Gujing Distill 'A' (CCS)	Deletion
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CN33MR	CNE0000019Z9	Hlj Agriculture 'A' (CCS)	Deletion
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CN2KM7	CNE000001PH7	Tianan Coal 'A' (CCS)	Deletion
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CN329D	CNE1000009J2	Sanquan Foods 'A' (CCS)	Deletion
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CN2HJ1	CNE100000HW4	ZHONGSHENG PHARM 'A' (CCS)	Deletion
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CN3215	CNE100000K31	KEHUA DATA 'A' (CCS)	Deletion
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CN2FDT	CNE100001TH8	JIANGSU KINGS LUCK BRJST.'A' (CCS)	Deletion
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CN2PKA	CNE100001T55	YIFENG PHMCIY.CHN.'A' (CCS)	Deletion
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CN38Z9	CNE1000051G0	EASTERN AIR LOGISTICS 'A' (CCS)	Deletion
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CN3AR3	CNE100005D50	YONGAN FUTURES 'A' (CCS)	Deletion
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CNEASF	CNE100005WX0	YILI CHUANNING BIOTECHNOLOGY 'A' (CCS)	Deletion
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	CN95F5	CNE100005Z88	SHENZHEN CECPORT TECHNOLOGIES 'A' (CCS)	Deletion
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	EG004Y	EGS60121C018	Commercial International Bank	Deletion
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	ID40A9	ID1000165608	ADARO MINERALS INDONESIA	Deletion
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	IN1028	INE121E01018	JSW ENERGY	Deletion
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	IN309H	INE121J01017	INDUS TOWERS	Deletion
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	IN30Y6	INE303R01014	KALYAN JEWELLERS INDIA	Deletion
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	IN0AS7	INE692A01016	Union Bank	Deletion
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	KR227M	KR7373220003	LG ENERGY SOLUTION	Deletion
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	HK02DG	KYG0146B1032	AKESO	Deletion
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	MY102N	MYL51830O008	PETRONAS CHEMICALS GP.	Deletion
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	MY006Q	MYL6888O0001	Axiata Group Bhd	Deletion
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	547311	PLPEKAO00016	PEKAO	Deletion
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	SA306B	SAS5S66H5716	ADES HOLDING	Deletion
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	TH009J	TH0101A10Z01	Charoen Pokphand Foods PCL	Deletion
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	TH004E	THA790010005	SCB X PUBLIC COMPANY LIMITED	Deletion

24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	ET020	TRETTLK00013	TURK TELEKOMUNIKASYON	Deletion
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	TW02ZQ	TW0002344009	Winbond	Deletion
24.06.2024	EMGFEP	STOXX Emerging Markets Equity Factor	TW05B5	TW0002883006	CDIBH	Deletion
24.06.2024	GLOFEP	STOXX Global Equity Factor	AE225X	AEE000801010	EMIRATES NBD	Addition
24.06.2024	GLOFEP	STOXX Global Equity Factor	608545	AU000000TSL2	TELSTRA GROUP	Addition
24.06.2024	GLOFEP	STOXX Global Equity Factor	CL6025	CL0002266774	Enel Chile SA	Addition
24.06.2024	GLOFEP	STOXX Global Equity Factor	CN7CL3	CNE000000PY4	Yutong Bus 'A' (CCS)	Addition
24.06.2024	GLOFEP	STOXX Global Equity Factor	CN2RA2	CNE100001QQ5	MIDEA GROUP 'A' (CCS)	Addition
24.06.2024	GLOFEP	STOXX Global Equity Factor	CN719G	CNE100002B89	CSC FINANCIAL 'H'	Addition
24.06.2024	GLOFEP	STOXX Global Equity Factor	CN2Y87	CNE100002FM5	BANK OF SHAI. 'A' (CCS)	Addition
24.06.2024	GLOFEP	STOXX Global Equity Factor	CNE034	CNE100003P74	SHENZHEN TRANSSION HOLDINGS 'A' (CCS)	Addition
24.06.2024	GLOFEP	STOXX Global Equity Factor	562403	CZ0005112300	CEZ	Addition
24.06.2024	GLOFEP	STOXX Global Equity Factor	441870	DE0006047004	HEIDELBERG MATERIALS	Addition
24.06.2024	GLOFEP	STOXX Global Equity Factor	DOX	GB0022569080	Amdocs Ltd.	Addition
24.06.2024	GLOFEP	STOXX Global Equity Factor	24282	GB00BDR05C01	NATIONAL GRID	Addition
24.06.2024	GLOFEP	STOXX Global Equity Factor	599623	GRS426003000	MOTOR OIL (HELLAS)	Addition
24.06.2024	GLOFEP	STOXX Global Equity Factor	IN07EQ	INE103A01014	Mangalore	Addition
24.06.2024	GLOFEP	STOXX Global Equity Factor	IN311A	INE249Z01012	MAZAGON DOCK SHIPBUILDERS	Addition
24.06.2024	GLOFEP	STOXX Global Equity Factor	IN07NZ	INE589A01014	NLC INDIA	Addition
24.06.2024	GLOFEP	STOXX Global Equity Factor	IN315E	INE672A01018	TATA INVESTMENT CORPORATION	Addition
24.06.2024	GLOFEP	STOXX Global Equity Factor	737826	IT0005218380	BANCO BPM	Addition
24.06.2024	GLOFEP	STOXX Global Equity Factor	B0C5Q5	JP3046270009	KDX REALTY INVESTMENT CORPORATION	Addition
24.06.2024	GLOFEP	STOXX Global Equity Factor	JP30HS	JP3048110005	NOMURA REIT.MASTER FUND	Addition
24.06.2024	GLOFEP	STOXX Global Equity Factor	649080	JP3240400006	Kikkoman Corp.	Addition
24.06.2024	GLOFEP	STOXX Global Equity Factor	625090	JP3493800001	Dai Nippon Printing Co. Ltd.	Addition
24.06.2024	GLOFEP	STOXX Global Equity Factor	625144	JP3502200003	Daiwa Securities Group Inc.	Addition
24.06.2024	GLOFEP	STOXX Global Equity Factor	664268	JP3754200008	BIPROGY	Addition
24.06.2024	GLOFEP	STOXX Global Equity Factor	698550	JP3935600001	Yamazaki Baking Co. Ltd.	Addition
24.06.2024	GLOFEP	STOXX Global Equity Factor	617149	JP3944130008	USS Co. Ltd.	Addition
24.06.2024	GLOFEP	STOXX Global Equity Factor	JP1ZMU	JP3967170006	RAKUS	Addition
24.06.2024	GLOFEP	STOXX Global Equity Factor	KR01DP	KR7001040005	CJ Corp	Addition
24.06.2024	GLOFEP	STOXX Global Equity Factor	KR507N	KR7028260008	SAMSUNG C&T CORP	Addition
24.06.2024	GLOFEP	STOXX Global Equity Factor	KR04YD	KR7032640005	LG Uplus	Addition
24.06.2024	GLOFEP	STOXX Global Equity Factor	KR20LY	KR7161390000	HANKOOK TIRE & TECHNOLOGY	Addition
24.06.2024	GLOFEP	STOXX Global Equity Factor	US813Y	LU1778762911	SPOTIFY TECHNOLOGY	Addition
24.06.2024	GLOFEP	STOXX Global Equity Factor	401190	NL0013267909	AKZO NOBEL	Addition
24.06.2024	GLOFEP	STOXX Global Equity Factor	775125	NO0010208051	YARA	Addition
24.06.2024	GLOFEP	STOXX Global Equity Factor	525606	PLBH00000012	HANDLOWY	Addition
24.06.2024	GLOFEP	STOXX Global Equity Factor	PT102L	PTPTIOAM0006	NAVIGATOR	Addition
24.06.2024	GLOFEP	STOXX Global Equity Factor	486863	SE0007100599	SVENSKA HANDELSBANKEN A	Addition
24.06.2024	GLOFEP	STOXX Global Equity Factor	TW00K9	TW0002303005	United Microelectronics Corp	Addition
24.06.2024	GLOFEP	STOXX Global Equity Factor	TW006V	TW0002454006	MediaTek Inc	Addition
24.06.2024	GLOFEP	STOXX Global Equity Factor	TMK	US37959E1029	Globe Life	Addition
24.06.2024	GLOFEP	STOXX Global Equity Factor	US9MHY	US90353T1007	UBER TECHNOLOGIES	Addition
24.06.2024	GLOFEP	STOXX Global Equity Factor	ZA002B	ZAE000006896	Sasol Ltd	Addition
24.06.2024	GLOFEP	STOXX Global Equity Factor	463508	AT0000720008	TELEKOM AUSTRIA	Deletion
24.06.2024	GLOFEP	STOXX Global Equity Factor	B17ZL5	AU000000MIN4	MINERAL RESOURCES	Deletion
24.06.2024	GLOFEP	STOXX Global Equity Factor	424749	BE0974259880	D'IETREN GROUP	Deletion
24.06.2024	GLOFEP	STOXX Global Equity Factor	BR00BD	BRB3SAACNOR6	B3 SA - Brasil Bolsa Balcao	Deletion
24.06.2024	GLOFEP	STOXX Global Equity Factor	BMO	CA0636711016	Bank of Montreal	Deletion
24.06.2024	GLOFEP	STOXX Global Equity Factor	MG.A	CA5592224011	Magna International Inc. CI A	Deletion
24.06.2024	GLOFEP	STOXX Global Equity Factor	TEK.B	CA8787422044	Teck Resources Ltd. CI B	Deletion
24.06.2024	GLOFEP	STOXX Global Equity Factor	TDPD	CA8911605092	Toronto-Dominion Bank	Deletion
24.06.2024	GLOFEP	STOXX Global Equity Factor	420958	DK0060448595	COLOPLAST B	Deletion
24.06.2024	GLOFEP	STOXX Global Equity Factor	EG2051	EGS37091C013	EASTERN TOBACCO	Deletion
24.06.2024	GLOFEP	STOXX Global Equity Factor	EG20EA	EGS38191C010	ABOU KIR FERTILIZERS	Deletion
24.06.2024	GLOFEP	STOXX Global Equity Factor	507267	FI0009005961	STORA ENSO R	Deletion
24.06.2024	GLOFEP	STOXX Global Equity Factor	PNR	IE00BLS09M33	PENTAIR	Deletion
24.06.2024	GLOFEP	STOXX Global Equity Factor	664310	JP3762600009	Nomura Holdings Inc.	Deletion
24.06.2024	GLOFEP	STOXX Global Equity Factor	B0JDQD	JP3778630008	BANDAI NAMCO HOLDINGS INC.	Deletion
24.06.2024	GLOFEP	STOXX Global Equity Factor	KR51M3	KR7138040001	MERITZ FINANCIAL GROUP	Deletion
24.06.2024	GLOFEP	STOXX Global Equity Factor	KR21GU	KR7348370008	ENCHEM	Deletion
24.06.2024	GLOFEP	STOXX Global Equity Factor	NL403F	NL0010773842	NN GROUP	Deletion
24.06.2024	GLOFEP	STOXX Global Equity Factor	520824	NO0003043309	KONGSBERG GRUPPEN	Deletion
24.06.2024	GLOFEP	STOXX Global Equity Factor	634025	NZFAPE000152	FISHER & PAYKEL HLTHCR.	Deletion

24.06.2024	GLOFEP	STOXX Global Equity Factor	SA306B	SA55SG6H5716	ADES HOLDING	Deletion
24.06.2024	GLOFEP	STOXX Global Equity Factor	B12PJ2	SE0001662230	HUSQVARNA B	Deletion
24.06.2024	GLOFEP	STOXX Global Equity Factor	SE10JQ	SE0007871645	KINDRED GROUP	Deletion
24.06.2024	GLOFEP	STOXX Global Equity Factor	US07B4	US09260D1072	BLACKSTONE A	Deletion
24.06.2024	GLOFEP	STOXX Global Equity Factor	CE	US1508701034	Celanese Corp. Series A	Deletion
24.06.2024	GLOFEP	STOXX Global Equity Factor	TRV	US1729674242	Citigroup Inc.	Deletion
24.06.2024	GLOFEP	STOXX Global Equity Factor	DVN	US25179M1036	Devon Energy Corp.	Deletion
24.06.2024	GLOFEP	STOXX Global Equity Factor	US11D1	US25754A2015	DOMINOS PIZZA	Deletion
24.06.2024	GLOFEP	STOXX Global Equity Factor	US9A5A	US29355A1079	ENPHASE ENERGY	Deletion
24.06.2024	GLOFEP	STOXX Global Equity Factor	US71MG	US3802371076	GODADDY CL.A	Deletion
24.06.2024	GLOFEP	STOXX Global Equity Factor	HIG	US4165151048	Hartford Financial Services Gr	Deletion
24.06.2024	GLOFEP	STOXX Global Equity Factor	AA	US4432011082	HOWMET AEROSPACE	Deletion
24.06.2024	GLOFEP	STOXX Global Equity Factor	US3UM5	US5312297485	LIBERTY LIVE A	Deletion
24.06.2024	GLOFEP	STOXX Global Equity Factor	MET	US59156R1086	MetLife Inc.	Deletion
24.06.2024	GLOFEP	STOXX Global Equity Factor	DWD	US6174464486	Morgan Stanley	Deletion
24.06.2024	GLOFEP	STOXX Global Equity Factor	NTRS	US6658591044	Northern Trust Corp.	Deletion
24.06.2024	GLOFEP	STOXX Global Equity Factor	RJF	US7547301090	RAYMOND JAMES FINL.	Deletion
24.06.2024	GLOFEP	STOXX Global Equity Factor	ROK	US7739031091	Rockwell Automation Corp.	Deletion
24.06.2024	GLOFEP	STOXX Global Equity Factor	STB	US9029733048	U.S. Bancorp	Deletion
24.06.2024	GLOFEP	STOXX Global Equity Factor	WAT	US9418481035	Waters Corp.	Deletion