

Zug, June 16, 2024

STOXX Changes composition of STOXX Industry Indices effective on June 24, 2024

Dear Customer,

STOXX Ltd. today announced the new composition of STOXX Industry 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	BPHE	EURO STOXX Total Market Health Care	DE13RM	DE0005227235	BIOTEST PREF.	Deletion
24.06.2024	BPHP	STOXX Europe Total Market Health Care	CH4074	CH1335392721	GALDERMA GROUP N	Addition
24.06.2024	BPHP	STOXX Europe Total Market Health Care	DE13RM	DE0005227235	BIOTEST PREF.	Deletion
24.06.2024	BTEP	STOXX Europe Total Market Telecommunications	GB4195	GB00BVG8Y890	ZEGONA COMMUNICATIONS	Addition
24.06.2024	BTHE	EURO STOXX Total Market Technology	FR40LV	FR001400PFU4	PLANISWARE	Addition
24.06.2024	BTHP	STOXX Europe Total Market Technology	FR40LV	FR001400PFU4	PLANISWARE	Addition
24.06.2024	BTHP	STOXX Europe Total Market Technology	NO40GV	NO0010629108	NEXT BIOMETRICS GROUP	Addition
24.06.2024	S240EP	STOXX Canada 240 Industry Energy	CA31A0	CA8629521086	STRATHCONA RESOURCES	Deletion
24.06.2024	S24C10P	STOXX Canada 240 Basic Materials	CA013Q	CA13000C2058	CALIBRE MINING	Addition
24.06.2024	S24C10P	STOXX Canada 240 Basic Materials	CA40WM	CA65343P1036	NGEX MINERALS	Addition
24.06.2024	S24C20P	STOXX Canada 240 Industrials	CA115T	CA09076P1045	BIRD CONSTRUCTION	Addition
24.06.2024	S24C20P	STOXX Canada 240 Industrials	CA005R	CA96145A2002	WESTSHORE TERMINALS INC FUND	Deletion
24.06.2024	S24C40P	STOXX Canada 240 Health Care	CA405V	CA23126M1023	CURALEAF HLDGS SUBORDINATE VOTING	Addition
24.06.2024	S24C40P	STOXX Canada 240 Health Care	CA00UG	CA0342231077	ANDLAUER HEALTHCARE GROUP	Deletion
24.06.2024	S24C70P	STOXX Canada 240 Utilities	US3KLU	CA11284V1058	BRKF.RENEW.SUBD. VTG.A	Addition
24.06.2024	S24C90P	STOXX Canada 240 Technology	CA12SH	CA25609L1058	DOCEBO	Deletion
24.06.2024	S24C90P	STOXX Canada 240 Technology	CA32G7	CA87975H1001	TELUS INTERNATIONAL CDA SUBORDINATE	Deletion
24.06.2024	S60010CP	STOXX Europe 600 Industry Technology 30-15	SE601D	SE0000375115	MYCRONIC	Addition
24.06.2024	S60010CP	STOXX Europe 600 Industry Technology 30-15	DE90HH	DE000A2YN900	TEAMVIEWER AG	Deletion
24.06.2024	S60020CP	STOXX Europe 600 Industry Health Care 30-15	CH4074	CH1335392721	GALDERMA GROUP N	Addition
24.06.2024	S60020CP	STOXX Europe 600 Industry Health Care 30-15	DK1053	DK0061802139	ALK-ABELLO B	Addition
24.06.2024	S60020CP	STOXX Europe 600 Industry Health Care 30-15	DE70A8	DE0005664809	EVOTEC	Deletion
24.06.2024	S60030CP	STOXX Europe 600 Industry Financials 30-15	489774	DK0060477503	TOPDANMARK	Deletion
24.06.2024	S60035CP	STOXX Europe 600 Industry Real Estate 30-15	FI8038	FI4000312251	KOJAMO OYJ	Deletion
24.06.2024	S60035CP	STOXX Europe 600 Industry Real Estate 30-15	732483	SE0011166974	FABEGE	Deletion
24.06.2024	S60040CP	STOXX Europe 600 Industry Consumer Discretionary 30-15	DE40C7	DE000TUAG505	TUI	Addition
24.06.2024	S60040CP	STOXX Europe 600 Industry Consumer Discretionary 30-15	46025	GB00B61TVQ02	INCHCAPE	Addition
24.06.2024	S60040CP	STOXX Europe 600 Industry Consumer Discretionary 30-15	B17WCM	GB00B2PDGW16	NEW WH SMITH	Deletion
24.06.2024	S60040CP	STOXX Europe 600 Industry Consumer Discretionary 30-15	GB40NI	GB00BGBN7C04	SSP GROUP	Deletion
24.06.2024	S60045CP	STOXX Europe 600 Industry Consumer Staples 30-15	DE70DB	DE000A161408	HELLOFRESH AG	Deletion
24.06.2024	S60045CP	STOXX Europe 600 Industry Consumer Staples 30-15	307428	FR0000130395	REMY COINTREAU	Deletion
24.06.2024	S60050CP	STOXX Europe 600 Industry Industrials 30-15	526357	DK0010234467	FLSMIDTH & COMPANY	Addition
24.06.2024	S60050CP	STOXX Europe 600 Industry Industrials 30-15	NL120B	NL00150003E1	FUGRO	Addition
24.06.2024	S60050CP	STOXX Europe 600 Industry Industrials 30-15	SE704H	SE0009806607	MUNTERS GROUP AB	Addition
24.06.2024	S60050CP	STOXX Europe 600 Industry Industrials 30-15	46025	GB00B61TVQ02	INCHCAPE	Deletion
24.06.2024	S60050CP	STOXX Europe 600 Industry Industrials 30-15	18270	IE0001827041	CRH	Deletion
24.06.2024	S60055CP	STOXX Europe 600 Industry Basic Materials 30-15	451361	FI0009004824	KEMIRA	Addition
24.06.2024	S60060CP	STOXX Europe 600 Industry Energy 30-15	NO20F5	NO0011202772	VAR ENERGI	Addition
24.06.2024	S60065CP	STOXX Europe 600 Industry Utilities 30-15	FR802G	FR0011675362	NEOEN SA	Addition
24.06.2024	S600CDP	STOXX Europe 600 Industry Consumer Discretionary	DE40C7	DE000TUAG505	TUI	Addition
24.06.2024	S600CDP	STOXX Europe 600 Industry Consumer Discretionary	46025	GB00B61TVQ02	INCHCAPE	Addition
24.06.2024	S600CDP	STOXX Europe 600 Industry Consumer Discretionary	B17WCM	GB00B2PDGW16	NEW WH SMITH	Deletion
24.06.2024	S600CDP	STOXX Europe 600 Industry Consumer Discretionary	GB40NI	GB00BGBN7C04	SSP GROUP	Deletion
24.06.2024	S600CSP	STOXX Europe 600 Industry Consumer Staples	DE70DB	DE000A161408	HELLOFRESH AG	Deletion
24.06.2024	S600CSP	STOXX Europe 600 Industry Consumer Staples	307428	FR0000130395	REMY COINTREAU	Deletion
24.06.2024	S600EP	STOXX Europe 600 Industry Energy	NO20F5	NO0011202772	VAR ENERGI	Addition
24.06.2024	S600REP	STOXX Europe 600 Industry Real Estate	FI8038	FI4000312251	KOJAMO OYJ	Deletion
24.06.2024	S600REP	STOXX Europe 600 Industry Real Estate	732483	SE0011166974	FABEGE	Deletion
24.06.2024	SAP6CDP	STOXX Asia/Pacific 600 Industry Consumer Discretionary	AU60LV	AU000000WEB7	WEBJET	Addition
24.06.2024	SAP6CDP	STOXX Asia/Pacific 600 Industry Consumer Discretionary	674425	JP3385820000	GS Yuasa Corp.	Addition
24.06.2024	SAP6CDP	STOXX Asia/Pacific 600 Industry Consumer Discretionary	649474	JP3283460008	KOEI TECMO HOLDINGS	Deletion
24.06.2024	SAP6CSP	STOXX Asia/Pacific 600 Industry Consumer Staples	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Addition
24.06.2024	SAP6CSP	STOXX Asia/Pacific 600 Industry Consumer Staples	JP205F	JP3274280001	WELCIA HOLDINGS	Deletion
24.06.2024	SAP6EP	STOXX Asia/Pacific 600 Industry Energy	682180	AU000000SOL3	Washington H. Soul Pattinson L	Deletion
24.06.2024	SAP6REP	STOXX Asia/Pacific 600 Industry Real Estate	663376	HK0000608585	New World Development Co. Ltd.	Deletion
24.06.2024	SAP6REP	STOXX Asia/Pacific 600 Industry Real Estate	JP405H	JP3047650001	AEON REIT INVESTMENT	Deletion
24.06.2024	SETTCP	STOXX Europe Total Market Industry Consumer Discretionary	DE40D8	DE000BEAU7Y1	DOUGLAS	Addition
24.06.2024	SETTCP	STOXX Europe Total Market Industry Consumer Discretionary	DE40C7	DE000TUAG505	TUI	Addition
24.06.2024	SETTCP	STOXX Europe Total Market Industry Consumer Discretionary	ES706J	ES0105287009	AEDAS HOMES	Addition
24.06.2024	SETTCP	STOXX Europe Total Market Industry Consumer Discretionary	GB12TN	GB0033147751	BLOOMSBURY PBL	Addition
24.06.2024	SETTCP	STOXX Europe Total Market Industry Consumer Discretionary	46025	GB00B61TVQ02	INCHCAPE	Addition

24.06.2024	SETTCP	STOXX Europe Total Market Industry Consumer Discretionary	IT40FU	IT0005439085	ITALIAN SEA GROUP	Addition
24.06.2024	SETTCP	STOXX Europe Total Market Industry Consumer Discretionary	NO60AR	NO0010612450	SELVAAG BOLIG	Addition
24.06.2024	SETTCP	STOXX Europe Total Market Industry Consumer Discretionary	PL902L	PLATAL000046	ATAL	Addition
24.06.2024	SETTCP	STOXX Europe Total Market Industry Consumer Discretionary	SE709M	SE0009922305	ALLIGO	Addition
24.06.2024	SETTCP	STOXX Europe Total Market Industry Consumer Discretionary	PL207J	PLINTGR00013	LESS	Deletion
24.06.2024	SETTCP	STOXX Europe Total Market Industry Consumer Discretionary	SE90P4	SE0012323715	KARNOV GROUP AB	Deletion
24.06.2024	SETTENP	STOXX Europe Total Market Industry Energy	NO608P	NO0003067902	HEXAGON COMPOSITES	Addition
24.06.2024	SETTENP	STOXX Europe Total Market Industry Energy	NO40JY	NO0003117202	REACH SUBSEA	Addition
24.06.2024	SETTENP	STOXX Europe Total Market Industry Energy	NO40HW	NO0012942525	PETRONOR E&P	Addition
24.06.2024	SETTRP	STOXX Europe Total Market Industry Real Estate	NO40IX	NO0013178616	PUBLIC PROPERTY INVEST	Addition
24.06.2024	SETTRP	STOXX Europe Total Market Industry Real Estate	PL408M	PLRNKPR00014	RANK PROGRESS	Addition
24.06.2024	SETTRP	STOXX Europe Total Market Industry Real Estate	SE40T3	SE0010714311	COREM PROPERTY GROUP PREF.	Addition
24.06.2024	SETTRP	STOXX Europe Total Market Industry Real Estate	ES706J	ES0105287009	AEDAS HOMES	Deletion
24.06.2024	SETTRP	STOXX Europe Total Market Industry Real Estate	NO60AR	NO0010612450	SELVAAG BOLIG	Deletion
24.06.2024	SETTRP	STOXX Europe Total Market Industry Real Estate	PL902L	PLATAL000046	ATAL	Deletion
24.06.2024	SX90CDP	STOXX USA 900 Industry Consumer Discretionary	US3UQ9	US1489291021	CAVA GROUP	Addition
24.06.2024	SX90CDP	STOXX USA 900 Industry Consumer Discretionary	US821X	US87256C1018	TKO GROUP HOLDINGS 'A'	Addition
24.06.2024	SX90CDP	STOXX USA 900 Industry Consumer Discretionary	BYD	US1033041013	BOYD GAMING	Deletion
24.06.2024	SX90CDP	STOXX USA 900 Industry Consumer Discretionary	US209X	VGG1890L1076	CAPRI HOLDINGS	Deletion
24.06.2024	SX90EP	STOXX USA 900 Industry Energy	US1HJN	US16411R2085	CHENIERE EN.	Addition
24.06.2024	SX9U10P	STOXX USA 900 Basic Materials	US9487	US2605571031	DOW	Deletion
24.06.2024	SX9U20P	STOXX USA 900 Industrials	US424W	IE0001827041	CRH	Addition
24.06.2024	SX9U20P	STOXX USA 900 Industrials	US9487	US2605571031	DOW	Addition
24.06.2024	SX9U20P	STOXX USA 900 Industrials	FLS	US34354P1057	Flowsolve Corp.	Addition
24.06.2024	SX9U20P	STOXX USA 900 Industrials	US80KE	US5763231090	MASTEC	Addition
24.06.2024	SX9U20P	STOXX USA 900 Industrials	SPW	US78473E1038	SPX TECHNOLOGIES	Addition
24.06.2024	SX9U40P	STOXX USA 900 Health Care	US9CKR	US4576693075	INSMED	Addition
24.06.2024	SX9U40P	STOXX USA 900 Health Care	US05I9	US76155X1000	REVOLUTION MEDICINES	Addition
24.06.2024	SX9U40P	STOXX USA 900 Health Care	US94IH	CH0334081137	CRISPR THERAPEUTICS	Deletion
24.06.2024	SX9U40P	STOXX USA 900 Health Care	US96DE	US03753U1060	APELLIS PHARMS.	Deletion
24.06.2024	SX9U40P	STOXX USA 900 Health Care	US05KB	US88025U1097	10X GENOMICS A	Deletion
24.06.2024	SX9U80P	STOXX USA 900 Financials	US4280	US09581B1035	BLUE OWL CAPITAL A	Addition
24.06.2024	SX9U80P	STOXX USA 900 Financials	US142T	US5657881067	MARATHON DIGITAL HOLDINGS	Deletion
24.06.2024	SX9U90P	STOXX USA 900 Technology	US426Y	US04626A1034	ASTERA LABS	Addition
24.06.2024	SX9U90P	STOXX USA 900 Technology	US3KV4	IL0011741688	GLOBAL E ONLINE	Deletion
24.06.2024	SX9U90P	STOXX USA 900 Technology	US9AW1	US3383071012	FIVE9	Deletion
24.06.2024	SX9U90P	STOXX USA 900 Technology	US3MJU	US81730H1095	SENTINELONE A	Deletion
24.06.2024	SX9U90P	STOXX USA 900 Technology	US9KL0	US98139A1051	WORKIVA 'A'	Deletion
24.06.2024	SX9U90P	STOXX USA 900 Technology	US06QI	US98980F1049	ZOOMINFO TECHNOLOGIES A	Deletion
24.06.2024	SXB5CE	EURO STOXX Basic Materials	451361	FI0009004824	KEMIRA	Addition
24.06.2024	SXB5CP	STOXX Europe 600 Basic Materials	451361	FI0009004824	KEMIRA	Addition
24.06.2024	SXCDP	EURO STOXX Industry Consumer Discretionary	DE40C7	DE000TUAG505	TUI	Addition
24.06.2024	SXCSP	EURO STOXX Industry Consumer Staples	DE70DB	DE000A161408	HELLOFRESH AG	Deletion
24.06.2024	SXCSP	EURO STOXX Industry Consumer Staples	307428	FR0000130395	REMY COINTREAU	Deletion
24.06.2024	SXFINP	STOXX Europe 600 Financials	489774	DK0060477503	TOPDANMARK	Deletion
24.06.2024	SXG10P	STOXX Global 3000 Basic Materials	695498	AU000000AWC3	Alumina Ltd.	Addition
24.06.2024	SXG10P	STOXX Global 3000 Basic Materials	666846	AU000000PDN8	PALADIN ENERGY	Addition
24.06.2024	SXG10P	STOXX Global 3000 Basic Materials	CA103Q	CA14071L1085	CAPSTONE COPPER	Addition
24.06.2024	SXG10P	STOXX Global 3000 Basic Materials	230787	CA2849025093	Eldorado Gold Corp.	Addition
24.06.2024	SXG10P	STOXX Global 3000 Basic Materials	B05BDX	CA4436281022	HUDBAY MINERALS	Addition
24.06.2024	SXG10P	STOXX Global 3000 Basic Materials	IN5081	INE343H01029	SOLAR INDUSTRIES INDIA	Addition
24.06.2024	SXG10P	STOXX Global 3000 Basic Materials	IN00V0	INE584A01023	NMDC	Addition
24.06.2024	SXG10P	STOXX Global 3000 Basic Materials	ID0094	ID1000058407	United Tractors Tbk PT	Deletion
24.06.2024	SXG10P	STOXX Global 3000 Basic Materials	647098	JP3385980002	JSR Corp.	Deletion
24.06.2024	SXG10P	STOXX Global 3000 Basic Materials	KR22IX	KR7001570001	KUM YANG	Deletion
24.06.2024	SXG10P	STOXX Global 3000 Basic Materials	KR00LW	KR7004020004	HYUNDAI STEEL CO	Deletion
24.06.2024	SXG10P	STOXX Global 3000 Basic Materials	KR40M1	KR7450080007	ECOPRO MATERIALS	Deletion
24.06.2024	SXG10P	STOXX Global 3000 Basic Materials	MY102N	MYL5183O0008	PETRONAS CHEMICALS GP.	Deletion
24.06.2024	SXG10P	STOXX Global 3000 Basic Materials	US9487	US2605571031	DOW	Deletion
24.06.2024	SXG20P	STOXX Global 3000 Industrials	682180	AU000000SOL3	Washington H. Soul Pattinson L	Addition
24.06.2024	SXG20P	STOXX Global 3000 Industrials	471349	DK0010219153	ROCKWOOL B	Addition
24.06.2024	SXG20P	STOXX Global 3000 Industrials	B09M9L	FI0009013429	CARGOTEC CORPORATION	Addition
24.06.2024	SXG20P	STOXX Global 3000 Industrials	US802W	GB800BD9G2512	GATES INDUSTRIAL	Addition
24.06.2024	SXG20P	STOXX Global 3000 Industrials	US424W	IE0001827041	CRH	Addition
24.06.2024	SXG20P	STOXX Global 3000 Industrials	IN008D	INE257A01026	Bharat Heavy Electricals Ltd	Addition
24.06.2024	SXG20P	STOXX Global 3000 Industrials	IN02GN	INE472A01039	Blue Star Ltd	Addition
24.06.2024	SXG20P	STOXX Global 3000 Industrials	IN811F	INE878B01027	KEI INDUSTRIES	Addition
24.06.2024	SXG20P	STOXX Global 3000 Industrials	686930	JP3538800008	TDK Corp.	Addition
24.06.2024	SXG20P	STOXX Global 3000 Industrials	KR032G	KR7006260004	Ls	Addition
24.06.2024	SXG20P	STOXX Global 3000 Industrials	US94XW	MHY8162K2046	STAR BULK CARRIERS	Addition
24.06.2024	SXG20P	STOXX Global 3000 Industrials	TW4081	TW0006409006	VOLTRONIC POWER TECH.	Addition
24.06.2024	SXG20P	STOXX Global 3000 Industrials	US97FH	US0937121079	BLOOM ENERGY A	Addition
24.06.2024	SXG20P	STOXX Global 3000 Industrials	BRC	US1046741062	BRADY NONVOTING A	Addition
24.06.2024	SXG20P	STOXX Global 3000 Industrials	US9487	US2605571031	DOW	Addition

24.06.2024	SXG20P	STOXX Global 3000 Industrials	46025	GB00B61TVQ02	INCHCAPE	Deletion
24.06.2024	SXG20P	STOXX Global 3000 Industrials	18270	IE0001827041	CRH	Deletion
24.06.2024	SXG20P	STOXX Global 3000 Industrials	648723	JP3279400000	KEIHAN HOLDINGS	Deletion
24.06.2024	SXG20P	STOXX Global 3000 Industrials	648730	JP3280200001	KEIKYU CORPORATION	Deletion
24.06.2024	SXG20P	STOXX Global 3000 Industrials	JP50N0	JP3385890003	GMO PAYMENT GTWY.	Deletion
24.06.2024	SXG20P	STOXX Global 3000 Industrials	647346	JP3667600005	JGC HOLDINGS	Deletion
24.06.2024	SXG20P	STOXX Global 3000 Industrials	KR0504	KR7047050000	POSCO INTERNATIONAL	Deletion
24.06.2024	SXG20P	STOXX Global 3000 Industrials	PH04CM	PHY0001Z1040	Aboitiz Equity Ventures Inc	Deletion
24.06.2024	SXG20P	STOXX Global 3000 Industrials	US3QHW	US3024921039	FLYWIRE	Deletion
24.06.2024	SXG20P	STOXX Global 3000 Industrials	OI	US67098H1041	O-I GLASS	Deletion
24.06.2024	SXG80P	STOXX Global 3000 Financials	407026	PTBCP0AM0015	BCO COMERCIAL PORTUGUES	Addition
24.06.2024	SXG80P	STOXX Global 3000 Financials	SE00GM	SE0015192067	NORDNET	Addition
24.06.2024	SXG80P	STOXX Global 3000 Financials	498674	TRAYKBNK91N6	YAPI VE KREDI BANKASI	Addition
24.06.2024	SXG80P	STOXX Global 3000 Financials	US90ZU	US0889291045	BGC Group	Addition
24.06.2024	SXG80P	STOXX Global 3000 Financials	US4280	US09581B1035	BLUE OWL CAPITAL A	Addition
24.06.2024	SXG80P	STOXX Global 3000 Financials	US36E9	US56035L1044	MAIN STREET CAPITAL	Addition
24.06.2024	SXG80P	STOXX Global 3000 Financials	IN0BGW	INE018E01016	SBI CARDS & PAYMENT SERVICES	Deletion
24.06.2024	SXG80P	STOXX Global 3000 Financials	B1G185	JP3711200000	AOZORA BANK	Deletion
24.06.2024	SXG80P	STOXX Global 3000 Financials	US12I7	US7672921050	RIOT PLATFORMS	Deletion
24.06.2024	SXG80P	STOXX Global 3000 Financials	VN10RA	VN00000055B6	SOUTHEAST ASIA COMMERCIAL	Deletion
24.06.2024	SXGBCDP	STOXX Global 3000 Industry Consumer Discretionary	DE40C7	DE000TUAG505	TUI	Addition
24.06.2024	SXGBCDP	STOXX Global 3000 Industry Consumer Discretionary	46025	GB00B61TVQ02	INCHCAPE	Addition
24.06.2024	SXGBCDP	STOXX Global 3000 Industry Consumer Discretionary	687040	JP3456000003	Takashimaya Co. Ltd.	Addition
24.06.2024	SXGBCDP	STOXX Global 3000 Industry Consumer Discretionary	EAT	US1096411004	BRINKER INTL.	Addition
24.06.2024	SXGBCDP	STOXX Global 3000 Industry Consumer Discretionary	SKYW	US8308791024	SKYWEST	Addition
24.06.2024	SXGBCDP	STOXX Global 3000 Industry Consumer Discretionary	US9D4C	US86333M1080	STRIDE	Addition
24.06.2024	SXGBCDP	STOXX Global 3000 Industry Consumer Discretionary	CA30RG	CA05577W2004	BRP	Deletion
24.06.2024	SXGBCDP	STOXX Global 3000 Industry Consumer Discretionary	GB40NI	GB00BGBN7C04	SSP GROUP	Deletion
24.06.2024	SXGBCDP	STOXX Global 3000 Industry Consumer Discretionary	US50D4	GB00BVG7F061	INTERNATIONAL GAME TECH.	Deletion
24.06.2024	SXGBCDP	STOXX Global 3000 Industry Consumer Discretionary	IN70EQ	INE192R01011	AVENUE SUPERMARTS	Deletion
24.06.2024	SXGBCDP	STOXX Global 3000 Industry Consumer Discretionary	JP61BQ	JP3306600002	GOLDWIN	Deletion
24.06.2024	SXGBCDP	STOXX Global 3000 Industry Consumer Discretionary	677543	JP3326410002	SANKYO	Deletion
24.06.2024	SXGBCDP	STOXX Global 3000 Industry Consumer Discretionary	JP70AP	JP3397150008	FOOD & LIFE COMPANIES	Deletion
24.06.2024	SXGBCDP	STOXX Global 3000 Industry Consumer Discretionary	US91ZV	US35138V1026	FOX FACTORY HOLDING	Deletion
24.06.2024	SXGBCDP	STOXX Global 3000 Industry Consumer Discretionary	US9DJR	US50187T1060	LGI HOMES	Deletion
24.06.2024	SXGBCDP	STOXX Global 3000 Industry Consumer Discretionary	LEG	US5246601075	LEGGETT&PLATT	Deletion
24.06.2024	SXGBCDP	STOXX Global 3000 Industry Consumer Discretionary	US9G8J	US6988131024	PAPA JOHNS INTL.	Deletion
24.06.2024	SXGBCDP	STOXX Global 3000 Industry Consumer Discretionary	US41VM	US80517M1099	SAVERS VALUE VILLAGE	Deletion
24.06.2024	SXGBSCP	STOXX Global 3000 Industry Consumer Staples	TBCB	CA74167P1080	PRIMO WATER	Addition
24.06.2024	SXGBSCP	STOXX Global 3000 Industry Consumer Staples	GB60B8	GB0002318888	CRANSWICK	Addition
24.06.2024	SXGBSCP	STOXX Global 3000 Industry Consumer Staples	IN70EQ	INE192R01011	AVENUE SUPERMARTS	Addition
24.06.2024	SXGBSCP	STOXX Global 3000 Industry Consumer Staples	NZ401R	NZATME000258	A2 MILK	Addition
24.06.2024	SXGBSCP	STOXX Global 3000 Industry Consumer Staples	DE70DB	DE000A161408	HELLOFRESH AG	Deletion
24.06.2024	SXGBSCP	STOXX Global 3000 Industry Consumer Staples	307428	FR0000130395	REMY COINTREAU	Deletion
24.06.2024	SXGBSCP	STOXX Global 3000 Industry Consumer Staples	JP011A	JP3298400007	COSMOS PHARM.	Deletion
24.06.2024	SXGBSCP	STOXX Global 3000 Industry Consumer Staples	US9M11	US39874R1014	GROCERY OUTLET HOLDING	Deletion
24.06.2024	SXGBSCP	STOXX Global 3000 Industry Consumer Staples	VN205P	VN000000VNM8	VIETNAM DAIRY PRODUCTS	Deletion
24.06.2024	SXGBEP	STOXX Global 3000 Industry Energy	NO20FS	NO0011202772	VAR ENERGI	Addition
24.06.2024	SXGBEP	STOXX Global 3000 Industry Energy	US710U	US03957W1062	ARCHROCK	Addition
24.06.2024	SXGBEP	STOXX Global 3000 Industry Energy	US1HJN	US16411R2085	CHENIERE EN.	Addition
24.06.2024	SXGBEP	STOXX Global 3000 Industry Energy	682180	AU000000SOL3	Washington H. Soul Pattinson L	Deletion
24.06.2024	SXGBEP	STOXX Global 3000 Industry Energy	KR03N1	KR7010950004	S-Oil	Deletion
24.06.2024	SXGBEP	STOXX Global 3000 Industry Energy	US11QE	US82489W1071	SHOALS TECHNOLOGIES GROUP A	Deletion
24.06.2024	SXGBREP	STOXX Global 3000 Industry Real Estate	IN10BH	INE811K01011	Prestge Ests	Addition
24.06.2024	SXGBREP	STOXX Global 3000 Industry Real Estate	US98BE	US14174T1079	CARETRUST REIT	Addition
24.06.2024	SXGBREP	STOXX Global 3000 Industry Real Estate	US9CT0	US45781V1017	INNOVATIVE INDL.PROPS.	Addition
24.06.2024	SXGBREP	STOXX Global 3000 Industry Real Estate	HK12EI	HK0000063609	SWIRE PROPERTIES	Deletion
24.06.2024	SXGBREP	STOXX Global 3000 Industry Real Estate	652777	JP3040880001	Orix JREIT Inc.	Deletion
24.06.2024	SXGBREP	STOXX Global 3000 Industry Real Estate	619792	SG1R89002252	City Developments Ltd.	Deletion
24.06.2024	SXGBREP	STOXX Global 3000 Industry Real Estate	SG10PY	SG2D18969584	MAPLETREE PAN ASIA COMM TRUST	Deletion
24.06.2024	SXGBREP	STOXX Global 3000 Industry Real Estate	US10F2	US44267T1025	HOWARD HUGHES HOLDINGS	Deletion
24.06.2024	SXGBREP	STOXX Global 3000 Industry Real Estate	VN80H7	VN000000VHMO	VINHOMES	Deletion
24.06.2024	SXIDUE	EURO STOXX Industrials	NL120B	NL00150003E1	FUGRO	Addition
24.06.2024	SXIDUP	STOXX Europe 600 Industrials	526357	DK0010234467	FLSMIDTH & COMPANY	Addition
24.06.2024	SXIDUP	STOXX Europe 600 Industrials	NL120B	NL00150003E1	FUGRO	Addition
24.06.2024	SXIDUP	STOXX Europe 600 Industrials	SE704H	SE0009806607	MUNTERS GROUP AB	Addition
24.06.2024	SXIDUP	STOXX Europe 600 Industrials	46025	GB00B61TVQ02	INCHCAPE	Deletion
24.06.2024	SXIDUP	STOXX Europe 600 Industrials	18270	IE0001827041	CRH	Deletion
24.06.2024	SXP110P	STOXX Asia/Pacific 600 Basic Materials	647098	JP3385980002	JSR Corp.	Deletion
24.06.2024	SXP110P	STOXX Asia/Pacific 600 Basic Materials	666178	JP3485900009	OSAKA SODA	Deletion
24.06.2024	SXP120P	STOXX Asia/Pacific 600 Industrials	682180	AU000000SOL3	Washington H. Soul Pattinson L	Addition
24.06.2024	SXP120P	STOXX Asia/Pacific 600 Industrials	687052	JP3455200000	TAKASAGO THERMAL ENGR.	Addition
24.06.2024	SXP120P	STOXX Asia/Pacific 600 Industrials	686930	JP3538800008	TDK Corp.	Addition
24.06.2024	SXP120P	STOXX Asia/Pacific 600 Industrials	647068	JP3721400004	Japan Steel Works Ltd.	Addition

24.06.2024	SXP120P	STOXX Asia/Pacific 600 Industrials	664266	JP3733400000	Nippon Electric Glass Co. Ltd.	Addition
24.06.2024	SXP145P	STOXX Asia/Pacific 600 Health Care	HK02DG	KYG0146B1032	AKESO	Addition
24.06.2024	SXP145P	STOXX Asia/Pacific 600 Health Care	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Addition
24.06.2024	SXP145P	STOXX Asia/Pacific 600 Health Care	664056	JP3717600005	NIPPON SHINYAKU	Deletion
24.06.2024	SXP145P	STOXX Asia/Pacific 600 Health Care	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Deletion
24.06.2024	SXP145P	STOXX Asia/Pacific 600 Health Care	616152	NZRYME000154	RYMAN HEALTHCARE	Deletion
24.06.2024	SXP175P	STOXX Asia/Pacific 600 Utilities	680434	JP3350800003	Shikoku Electric Power Co. Inc	Addition
24.06.2024	SXP175P	STOXX Asia/Pacific 600 Utilities	643132	JP3850200001	Hokkaido Electric Power Co. In	Addition
24.06.2024	SXP180P	STOXX Asia/Pacific 600 Financials	AU805H	AU000000AUB9	AUB GROUP	Addition
24.06.2024	SXP180P	STOXX Asia/Pacific 600 Financials	619580	JP3520700000	CHUGIN FINANCIAL GROUP	Addition
24.06.2024	SXP180P	STOXX Asia/Pacific 600 Financials	663972	JP3658850007	NISHI-NIPPON FINANCIAL HLDG.	Addition
24.06.2024	SXP180P	STOXX Asia/Pacific 600 Financials	JP30GR	JP3689050007	NIHON M&A CENTER HOLDINGS	Deletion
24.06.2024	SXP195P	STOXX Asia/Pacific 600 Technology	JP110A	JP3982200002	RORZE	Addition
24.06.2024	SXP195P	STOXX Asia/Pacific 600 Technology	JP01NW	JP3355400007	SHIFT	Deletion
24.06.2024	SXP195P	STOXX Asia/Pacific 600 Technology	686930	JP3538800008	TDK Corp.	Deletion
24.06.2024	SXP195P	STOXX Asia/Pacific 600 Technology	JP922L	JP3869960009	Money Forward Inc	Deletion
24.06.2024	SXP195P	STOXX Asia/Pacific 600 Technology	JP927Q	JP3921290007	Mercari Inc	Deletion
24.06.2024	SXP195P	STOXX Asia/Pacific 600 Technology	JP1ZMU	JP3967170006	RAKUS	Deletion
24.06.2024	SXREP	EURO STOXX Industry Real Estate	FI8038	FI4000312251	KOJAMO OYJ	Deletion
24.06.2024	SXTCP	EURO STOXX Total Market Industry Consumer Discretionary	DE40D8	DE000BEAU7Y1	DOUGLAS	Addition
24.06.2024	SXTCP	EURO STOXX Total Market Industry Consumer Discretionary	DE40C7	DE000TUAG505	TUI	Addition
24.06.2024	SXTCP	EURO STOXX Total Market Industry Consumer Discretionary	ES706J	ES0105287009	AEDAS HOMES	Addition
24.06.2024	SXTCP	EURO STOXX Total Market Industry Consumer Discretionary	IT40FU	IT0005439085	ITALIAN SEA GROUP	Addition
24.06.2024	SXTRP	EURO STOXX Total Market Industry Real Estate	ES706J	ES0105287009	AEDAS HOMES	Deletion
24.06.2024	SXW111E	STOXX Global 1800 Industry Basic Materials	451361	FI0009004824	KEMIRA	Addition
24.06.2024	SXW111E	STOXX Global 1800 Industry Basic Materials	647098	JP3385980002	JSR Corp.	Deletion
24.06.2024	SXW111E	STOXX Global 1800 Industry Basic Materials	666178	JP3485900009	OSAKA SODA	Deletion
24.06.2024	SXW111E	STOXX Global 1800 Industry Basic Materials	US9487	US2605571031	DOW	Deletion
24.06.2024	SXW112E	STOXX Global 1800 Industry Industrials	682180	AU000000SOL3	Washington H. Soul Pattinson L	Addition
24.06.2024	SXW112E	STOXX Global 1800 Industry Industrials	526357	DK0010234467	FLSMIDTH & COMPANY	Addition
24.06.2024	SXW112E	STOXX Global 1800 Industry Industrials	US424W	IE0001827041	CRH	Addition
24.06.2024	SXW112E	STOXX Global 1800 Industry Industrials	US811W	IE00BDVJQ56	NVENT ELECTRIC	Addition
24.06.2024	SXW112E	STOXX Global 1800 Industry Industrials	687052	JP3455200000	TAKASAGO THERMAL ENGR.	Addition
24.06.2024	SXW112E	STOXX Global 1800 Industry Industrials	686930	JP3538800008	TDK Corp.	Addition
24.06.2024	SXW112E	STOXX Global 1800 Industry Industrials	647068	JP3721400004	Japan Steel Works Ltd.	Addition
24.06.2024	SXW112E	STOXX Global 1800 Industry Industrials	664266	JP3733400000	Nippon Electric Glass Co. Ltd.	Addition
24.06.2024	SXW112E	STOXX Global 1800 Industry Industrials	NL120B	NL00150003E1	FUGRO	Addition
24.06.2024	SXW112E	STOXX Global 1800 Industry Industrials	SE704H	SE0009806607	MUNTERS GROUP AB	Addition
24.06.2024	SXW112E	STOXX Global 1800 Industry Industrials	US9487	US2605571031	DOW	Addition
24.06.2024	SXW112E	STOXX Global 1800 Industry Industrials	RKT	US96145D1054	WESTROCK	Addition
24.06.2024	SXW112E	STOXX Global 1800 Industry Industrials	46025	GB00B61TVQ02	INCHCAPE	Deletion
24.06.2024	SXW112E	STOXX Global 1800 Industry Industrials	18270	IE0001827041	CRH	Deletion
24.06.2024	SXW112E	STOXX Global 1800 Industry Industrials	TTC	US8910921084	TORO	Deletion
24.06.2024	SXW113E	STOXX Global 1800 Industry Consumer Goods	674425	JP3385820000	GS Yuasa Corp.	Addition
24.06.2024	SXW113E	STOXX Global 1800 Industry Consumer Goods	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Addition
24.06.2024	SXW113E	STOXX Global 1800 Industry Consumer Goods	307428	FR0000130395	REMY COINTREAU	Deletion
24.06.2024	SXW113E	STOXX Global 1800 Industry Consumer Goods	649474	JP3283460008	KOEI TECMO HOLDINGS	Deletion
24.06.2024	SXW113E	STOXX Global 1800 Industry Consumer Goods	HRL	US4404521001	HORMEL FOODS	Deletion
24.06.2024	SXW114E	STOXX Global 1800 Industry Health Care	CH4074	CH1335392721	GALDERMA GROUP N	Addition
24.06.2024	SXW114E	STOXX Global 1800 Industry Health Care	DK1053	DK0061802139	ALK-ABELLO B	Addition
24.06.2024	SXW114E	STOXX Global 1800 Industry Health Care	HK02DG	KYG0146B1032	AKESO	Addition
24.06.2024	SXW114E	STOXX Global 1800 Industry Health Care	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Addition
24.06.2024	SXW114E	STOXX Global 1800 Industry Health Care	NME	US88033G4073	TENET HLTHCR.	Addition
24.06.2024	SXW114E	STOXX Global 1800 Industry Health Care	DE70A8	DE0005664809	EVOTEC	Deletion
24.06.2024	SXW114E	STOXX Global 1800 Industry Health Care	664056	JP3717600005	NIPPON SHINYAKU	Deletion
24.06.2024	SXW114E	STOXX Global 1800 Industry Health Care	HK60PW	KYG3825B1059	GENSCRIPT BIOTECH	Deletion
24.06.2024	SXW114E	STOXX Global 1800 Industry Health Care	616152	NZRYME000154	RYMAN HEALTHCARE	Deletion
24.06.2024	SXW114E	STOXX Global 1800 Industry Health Care	US8262	US30063P1057	EXACT SCIENCES CORP	Deletion
24.06.2024	SXW114E	STOXX Global 1800 Industry Health Care	US422U	US83444M1018	SOLVENTUM	Deletion
24.06.2024	SXW117E	STOXX Global 1800 Industry Utilities	FR802G	FR0011675362	NEOEN SA	Addition
24.06.2024	SXW117E	STOXX Global 1800 Industry Utilities	680434	JP3350800003	Shikoku Electric Power Co. Inc	Addition
24.06.2024	SXW117E	STOXX Global 1800 Industry Utilities	643132	JP3850200001	Hokkaido Electric Power Co. In	Addition
24.06.2024	SXW118E	STOXX Global 1800 Industry Financials	AU805H	AU000000AUB9	AUB GROUP	Addition
24.06.2024	SXW118E	STOXX Global 1800 Industry Financials	619580	JP3520700000	CHUGIN FINANCIAL GROUP	Addition
24.06.2024	SXW118E	STOXX Global 1800 Industry Financials	663972	JP3658850007	NISHI-NIPPON FINANCIAL HLDG.	Addition
24.06.2024	SXW118E	STOXX Global 1800 Industry Financials	US80JD	US45841N1072	INTERACTIVE BROKERS GROUP A	Addition
24.06.2024	SXW118E	STOXX Global 1800 Industry Financials	RGA	US7593516047	REINSURANCE GROUP OF AM.	Addition
24.06.2024	SXW118E	STOXX Global 1800 Industry Financials	489774	DK0060477503	TOPDANMARK	Deletion
24.06.2024	SXW118E	STOXX Global 1800 Industry Financials	JP30GR	JP3689050007	NIHON M&A CENTER HOLDINGS	Deletion
24.06.2024	SXW119E	STOXX Global 1800 Industry Technology	JP110A	JP3982200002	RORZE	Addition
24.06.2024	SXW119E	STOXX Global 1800 Industry Technology	SE601D	SE0000375115	MYCRONIC	Addition
24.06.2024	SXW119E	STOXX Global 1800 Industry Technology	US1692	US03831W1080	APPLOVIN A	Addition
24.06.2024	SXW119E	STOXX Global 1800 Industry Technology	683382	CA6837151068	OPEN TEXT	Deletion
24.06.2024	SXW119E	STOXX Global 1800 Industry Technology	DE90HH	DE000A2YN900	TEAMVIEWER AG	Deletion

24.06.2024	SXW119E	STOXX Global 1800 Industry Technology	JP01NW	JP3355400007	SHIFT	Deletion
24.06.2024	SXW119E	STOXX Global 1800 Industry Technology	686930	JP3538800008	TDK Corp.	Deletion
24.06.2024	SXW119E	STOXX Global 1800 Industry Technology	JP922L	JP3869960009	Money Forward Inc	Deletion
24.06.2024	SXW119E	STOXX Global 1800 Industry Technology	JP927Q	JP3921290007	Mercari Inc	Deletion
24.06.2024	SXW119E	STOXX Global 1800 Industry Technology	JP1ZMU	JP3967170006	RAKUS	Deletion
24.06.2024	SXW119E	STOXX Global 1800 Industry Technology	US92IF	US57667L1070	MATCH GROUP	Deletion
24.06.2024	SXW119E	STOXX Global 1800 Industry Technology	US61UN	US70432V1026	PAYCOM SOFTWARE	Deletion
24.06.2024	SXWCDP	STOXX Global 1800 Industry Consumer Discretionary	AU60LV	AU000000WEB7	WEBJET	Addition
24.06.2024	SXWCDP	STOXX Global 1800 Industry Consumer Discretionary	DE40C7	DE000TUAG505	TUI	Addition
24.06.2024	SXWCDP	STOXX Global 1800 Industry Consumer Discretionary	46025	GB00B61TVQ02	INCHCAPE	Addition
24.06.2024	SXWCDP	STOXX Global 1800 Industry Consumer Discretionary	674425	JP3385820000	GS Yuasa Corp.	Addition
24.06.2024	SXWCDP	STOXX Global 1800 Industry Consumer Discretionary	DKS	US2533931026	DICK'S SPORTING GOODS	Addition
24.06.2024	SXWCDP	STOXX Global 1800 Industry Consumer Discretionary	B17WCM	GB00B2PDGW16	NEW WH SMITH	Deletion
24.06.2024	SXWCDP	STOXX Global 1800 Industry Consumer Discretionary	GB40NI	GB00BGBN7C04	SSP GROUP	Deletion
24.06.2024	SXWCDP	STOXX Global 1800 Industry Consumer Discretionary	649474	JP3283460008	KOEI TECMO HOLDINGS	Deletion
24.06.2024	SXWCDP	STOXX Global 1800 Industry Consumer Discretionary	US01BY	US02376R1023	AMERICAN AIRLINES GRP	Deletion
24.06.2024	SXWCDP	STOXX Global 1800 Industry Consumer Discretionary	US91PL	US12769G1004	CAESARS ENTERTAINMENT	Deletion
24.06.2024	SXWCDP	STOXX Global 1800 Industry Consumer Discretionary	US80C6	US33829M1018	FIVE BELOW	Deletion
24.06.2024	SXWCSP	STOXX Global 1800 Industry Consumer Staples	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Addition
24.06.2024	SXWCSP	STOXX Global 1800 Industry Consumer Staples	DE70DB	DE000A161408	HELLOFRESH AG	Deletion
24.06.2024	SXWCSP	STOXX Global 1800 Industry Consumer Staples	307428	FR0000130395	REMY COINTREAU	Deletion
24.06.2024	SXWCSP	STOXX Global 1800 Industry Consumer Staples	JP205F	JP3274280001	WELCIA HOLDINGS	Deletion
24.06.2024	SXWCSP	STOXX Global 1800 Industry Consumer Staples	HRL	US4404521001	HORMEL FOODS	Deletion
24.06.2024	SXWEP	STOXX Global 1800 Industry Energy	NO20FS	NO0011202772	VAR ENERGI	Addition
24.06.2024	SXWEP	STOXX Global 1800 Industry Energy	US1HJN	US16411R2085	CHENIERE EN.	Addition
24.06.2024	SXWEP	STOXX Global 1800 Industry Energy	682180	AU000000SOL3	Washington H. Soul Pattinson L	Deletion
24.06.2024	SXWRP	STOXX Global 1800 Industry Real Estate	HCP	US42250P1030	HEALTHPEAK PROPERTIES	Addition
24.06.2024	SXWRP	STOXX Global 1800 Industry Real Estate	FI8038	FI4000312251	KOJAMO OYJ	Deletion
24.06.2024	SXWRP	STOXX Global 1800 Industry Real Estate	663376	HK0000608585	New World Development Co. Ltd.	Deletion
24.06.2024	SXWRP	STOXX Global 1800 Industry Real Estate	JP405H	JP3047650001	AEON REIT INVESTMENT	Deletion
24.06.2024	SXWRP	STOXX Global 1800 Industry Real Estate	732483	SE0011166974	FABEGE	Deletion
24.06.2024	TFINE	EURO STOXX Total Market Financials	NL404G	JE00BRX98089	CVC CAPITAL PARTNERS	Addition
24.06.2024	TFINP	STOXX Europe Total Market Financials	CH112X	CH0350494719	BANQUE CANTON.DE GENEVE	Addition
24.06.2024	TFINP	STOXX Europe Total Market Financials	GB7031	GB00BDDN1T20	XPS PENSIONS GROUP	Addition
24.06.2024	TFINP	STOXX Europe Total Market Financials	NL404G	JE00BRX98089	CVC CAPITAL PARTNERS	Addition
24.06.2024	TFINP	STOXX Europe Total Market Financials	NO004F	NO0006390400	SPB.1 RINGERIKE HADELAND	Addition
24.06.2024	TFINP	STOXX Europe Total Market Financials	NO204H	NO0010285562	SPB.1 OSTFOLD AKRS.	Addition
24.06.2024	TFINP	STOXX Europe Total Market Financials	704967	PLMCMG00012	MCI CAPITAL	Addition
24.06.2024	TIDUE	EURO STOXX Total Market Industrials	FI4023	FI4000507488	PURMO GROUP	Addition
24.06.2024	TIDUE	EURO STOXX Total Market Industrials	FR40CM	NL0015001W49	PLUXEE	Addition
24.06.2024	TIDUP	STOXX Europe Total Market Industrials	DK4045	DK0062616637	SVITZER	Addition
24.06.2024	TIDUP	STOXX Europe Total Market Industrials	FI4023	FI4000507488	PURMO GROUP	Addition
24.06.2024	TIDUP	STOXX Europe Total Market Industrials	FR40CM	NL0015001W49	PLUXEE	Addition
24.06.2024	TIDUP	STOXX Europe Total Market Industrials	SE90P4	SE0012323715	KARNOV GROUP AB	Addition
24.06.2024	TIDUP	STOXX Europe Total Market Industrials	SE40U4	SE0017832173	KARNELL GROUP B	Addition
24.06.2024	TIDUP	STOXX Europe Total Market Industrials	PL30FS	EE3100150319	ATLANTIS	Deletion
24.06.2024	TIDUP	STOXX Europe Total Market Industrials	46025	GB00B61TVQ02	INCHCAPE	Deletion
24.06.2024	TIDUP	STOXX Europe Total Market Industrials	18270	IE0001827041	CRH	Deletion
24.06.2024	TIDUP	STOXX Europe Total Market Industrials	NO608P	NO0003067902	HEXAGON COMPOSITES	Deletion
24.06.2024	TIDUP	STOXX Europe Total Market Industrials	SE709M	SE0009922305	ALLIGO	Deletion