

Zug, June 16, 2024

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

Dear Customer,

STOXX Ltd. today announced the new composition of STOXX Optimised 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	S600OCP	STOXX Europe 600 Optimised Consumer Products and Services	SE40BL	SE0006422390	THULE GROUP	Deletion
24.06.2024	S600OFP	STOXX Europe 600 Optimised Food Beverage and Tobacco	307428	FR0000130395	REMY COINTREAU	Deletion
24.06.2024	S600OFP	STOXX Europe 600 Optimised Food Beverage and Tobacco	GB60B8	GB0002318888	CRANSWICK	Deletion
24.06.2024	S600OFP	STOXX Europe 600 Optimised Food Beverage and Tobacco	NL002A	NL0014332678	JDE PEET S	Deletion
24.06.2024	S600OGP	STOXX Europe 600 Optimised Personal Care Drug and Grocery Stores	DE70DB	DE000A161408	HELLOFRESH AG	Deletion
24.06.2024	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	46025	GB00B61TVQ02	INCHCAPE	Addition
24.06.2024	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	B17WCM	GB00B2PDGW16	NEW WH SMITH	Deletion
24.06.2024	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	GB40NI	GB00BGBN7C04	SSP GROUP	Deletion
24.06.2024	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	SE40BL	SE0006422390	THULE GROUP	Deletion
24.06.2024	SCOST	STOXX Europe 600 Optimised Consumer Staples	DE70DB	DE000A161408	HELLOFRESH AG	Deletion
24.06.2024	SCOST	STOXX Europe 600 Optimised Consumer Staples	307428	FR0000130395	REMY COINTREAU	Deletion
24.06.2024	SCOST	STOXX Europe 600 Optimised Consumer Staples	GB60B8	GB0002318888	CRANSWICK	Deletion
24.06.2024	SCOST	STOXX Europe 600 Optimised Consumer Staples	NL002A	NL0014332678	JDE PEET S	Deletion
24.06.2024	SCYC	STOXX Europe 600 Optimised Cyclical	BE11G7	BE0974400328	AZELIS GROUP	Addition
24.06.2024	SCYC	STOXX Europe 600 Optimised Cyclical	CH301X	CH0225173167	CEMBRA MONEY BANK	Addition
24.06.2024	SCYC	STOXX Europe 600 Optimised Cyclical	DK101Z	DK0060854669	RINGKJOBING LANDBOBANK	Addition
24.06.2024	SCYC	STOXX Europe 600 Optimised Cyclical	451361	FI0009004824	KEMIRA	Addition
24.06.2024	SCYC	STOXX Europe 600 Optimised Cyclical	NL103C	LU2290522684	INPOST	Addition
24.06.2024	SCYC	STOXX Europe 600 Optimised Cyclical	NL120B	NL00150003E1	FUGRO	Addition
24.06.2024	SCYC	STOXX Europe 600 Optimised Cyclical	NO002D	NO0010582521	GJENSIDIGE FORSIKRING	Addition
24.06.2024	SCYC	STOXX Europe 600 Optimised Cyclical	546346	SE0000107203	INDUSTRIVARDEN C	Addition
24.06.2024	SCYC	STOXX Europe 600 Optimised Cyclical	SE704H	SE0009806607	MUNTERS GROUP AB	Addition
24.06.2024	SCYC	STOXX Europe 600 Optimised Cyclical	SE10X4	SE0015671995	HEMNET	Addition
24.06.2024	SCYC	STOXX Europe 600 Optimised Cyclical	CH201W	CH0126673539	DKSH HOLDING	Deletion
24.06.2024	SCYC	STOXX Europe 600 Optimised Cyclical	DE90HH	DE000A2YN900	TEAMVIEWER AG	Deletion
24.06.2024	SCYC	STOXX Europe 600 Optimised Cyclical	B11Y56	DE000WCH8881	WACKER CHEMIE	Deletion
24.06.2024	SCYC	STOXX Europe 600 Optimised Cyclical	DK4012	DK0060542181	ISS AS	Deletion
24.06.2024	SCYC	STOXX Europe 600 Optimised Cyclical	487563	FI0009000277	TIETOEVRVY	Deletion
24.06.2024	SCYC	STOXX Europe 600 Optimised Cyclical	FI3022	FI4000074984	Valmet	Deletion
24.06.2024	SCYC	STOXX Europe 600 Optimised Cyclical	FI8038	FI4000312251	KOJAMO OYJ	Deletion
24.06.2024	SCYC	STOXX Europe 600 Optimised Cyclical	588171	FR0000121204	WENDEL	Deletion
24.06.2024	SCYC	STOXX Europe 600 Optimised Cyclical	46025	GB00B61TVQ02	INCHCAPE	Deletion
24.06.2024	SCYC	STOXX Europe 600 Optimised Cyclical	18270	IE0001827041	CRH	Deletion
24.06.2024	SCYC	STOXX Europe 600 Optimised Cyclical	SE10MT	SE0007074281	HEXPOL 'B'	Deletion
24.06.2024	SDEFN	STOXX Europe 600 Optimised Defensives	DK1053	DK0061802139	ALK-ABELLO B	Addition
24.06.2024	SDEFN	STOXX Europe 600 Optimised Defensives	428249	SE0000163628	ELEKTA B	Addition
24.06.2024	SDEFN	STOXX Europe 600 Optimised Defensives	DE70A8	DE0005664809	EVOTEC	Deletion
24.06.2024	SDEFN	STOXX Europe 600 Optimised Defensives	417986	ES0116870314	Naturgy Energy Group	Deletion
24.06.2024	SWDEOP	STOXX Developed Europe Optimal 100	18270	IE0001827041	CRH	Deletion
24.06.2024	SWEUOP	STOXX Europe 600 Optimal 100	18270	IE0001827041	CRH	Deletion
24.06.2024	SXO3P	STOXX Europe 600 Optimised Food & Beverage	307428	FR0000130395	REMY COINTREAU	Deletion
24.06.2024	SXO3P	STOXX Europe 600 Optimised Food & Beverage	GB60B8	GB0002318888	CRANSWICK	Deletion
24.06.2024	SXO3P	STOXX Europe 600 Optimised Food & Beverage	NL002A	NL0014332678	JDE PEET S	Deletion
24.06.2024	SXO4P	STOXX Europe 600 Optimised Chemicals	451361	FI0009004824	KEMIRA	Addition
24.06.2024	SXO4P	STOXX Europe 600 Optimised Chemicals	B11Y56	DE000WCH8881	WACKER CHEMIE	Deletion
24.06.2024	SXO6P	STOXX Europe 600 Optimised Utilities	417986	ES0116870314	Naturgy Energy Group	Deletion
24.06.2024	SXO7P	STOXX Europe 600 Optimised Banks	CH301X	CH0225173167	CEMBRA MONEY BANK	Addition
24.06.2024	SXO7P	STOXX Europe 600 Optimised Banks	DK101Z	DK0060854669	RINGKJOBING LANDBOBANK	Addition
24.06.2024	SXO8P	STOXX Europe 600 Optimised Real Estate	SE10X4	SE0015671995	HEMNET	Addition
24.06.2024	SXO8P	STOXX Europe 600 Optimised Real Estate	FI8038	FI4000312251	KOJAMO OYJ	Deletion
24.06.2024	SXO8P	STOXX Europe 600 Optimised Technology	DE90HH	DE000A2YN900	TEAMVIEWER AG	Deletion
24.06.2024	SXO8P	STOXX Europe 600 Optimised Technology	487563	FI0009000277	TIETOEVRVY	Deletion
24.06.2024	SXODP	STOXX Europe 600 Optimised Health Care	DK1053	DK0061802139	ALK-ABELLO B	Addition
24.06.2024	SXODP	STOXX Europe 600 Optimised Health Care	428249	SE0000163628	ELEKTA B	Addition
24.06.2024	SXODP	STOXX Europe 600 Optimised Health Care	DE70A8	DE0005664809	EVOTEC	Deletion
24.06.2024	SXOFF	STOXX Europe 600 Optimised Financial Services	546346	SE0000107203	INDUSTRIVARDEN C	Addition
24.06.2024	SXOFF	STOXX Europe 600 Optimised Financial Services	588171	FR0000121204	WENDEL	Deletion

24.06.2024	SXOIP	STOXX Europe 600 Optimised Insurance	NO002D	NO0010582521	GJENSIDIGE FORSIKRING	Addition
24.06.2024	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	BE11G7	BE0974400328	AZELIS GROUP	Addition
24.06.2024	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	NL103C	LU2290522684	INPOST	Addition
24.06.2024	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	CH201W	CH0126673539	DKSH HOLDING	Deletion
24.06.2024	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	929718	CH1169151003	GEORG FISCHER	Deletion
24.06.2024	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	DK4012	DK0060542181	ISS AS	Deletion
24.06.2024	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	FI3022	FI4000074984	Valmet	Deletion
24.06.2024	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	46025	GB00B61TVQ02	INCHCAPE	Deletion
24.06.2024	SXOOP	STOXX Europe 600 Optimised Construction & Materials	929718	CH1169151003	GEORG FISCHER	Addition
24.06.2024	SXOOP	STOXX Europe 600 Optimised Construction & Materials	NL120B	NL00150003E1	FUGRO	Addition
24.06.2024	SXOOP	STOXX Europe 600 Optimised Construction & Materials	SE704H	SE0009806607	MUNTERS GROUP AB	Addition
24.06.2024	SXOOP	STOXX Europe 600 Optimised Construction & Materials	18270	IE0001827041	CRH	Deletion
24.06.2024	SXOPP	STOXX Europe 600 Optimised Basic Resources	SE10MT	SE0007074281	HEXPOL 'B'	Deletion
24.06.2024	SXOQP	STOXX Europe 600 Optimised Personal & Household Goods	SE40BL	SE0006422390	THULE GROUP	Deletion
24.06.2024	SXORP	STOXX Europe 600 Optimised Retail	46025	GB00B61TVQ02	INCHCAPE	Addition
24.06.2024	SXORP	STOXX Europe 600 Optimised Retail	B17WCM	GB00B2PDGW16	NEW WH SMITH	Deletion
24.06.2024	SXOTP	STOXX Europe 600 Optimised Travel & Leisure	GB40NI	GB00BGBN7C04	SSP GROUP	Deletion