

Zug, June 03, 2024

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

Dear Sir and Madam,

STOXX Ltd. today announced the new composition of STOXX Sector 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	BATP	STOXX Europe Total Market Automobiles & Parts	PL207J	PLINTGR00013	LESS	Deletion
24.06.2024	BBAP	STOXX Europe Total Market Banks	CH112X	CH0350494719	BANQUE CANTON.DE GENEVE	Addition
24.06.2024	BBAP	STOXX Europe Total Market Banks	NO004F	NO0006390400	SPB.1 RINGERIKE HADELAND	Addition
24.06.2024	BBAP	STOXX Europe Total Market Banks	NO204H	NO0010285562	SPB.1 OSTFOLD AKRS.	Addition
24.06.2024	BCNE	EURO STOXX Total Market Construction & Materials	FI4023	FI4000507488	PURMO GROUP	Addition
24.06.2024	BCNP	STOXX Europe Total Market Construction & Materials	929718	CH1169151003	GEORG FISCHER	Addition
24.06.2024	BCNP	STOXX Europe Total Market Construction & Materials	FI4023	FI4000507488	PURMO GROUP	Addition
24.06.2024	BCNP	STOXX Europe Total Market Construction & Materials	PL30F5	EE3100150319	ATLANTIS	Deletion
24.06.2024	BCNP	STOXX Europe Total Market Construction & Materials	18270	IE0001827041	CRH	Deletion
24.06.2024	BMDP	STOXX Europe Total Market Media	GB12TN	GB0033147751	BLOOMSBURY PBL.	Addition
24.06.2024	S8737AP	STOXX North America 600 REITs	HCP	US42250P1030	HEALTHPEAK PROPERTIES	Addition
24.06.2024	S8737GP	STOXX Global 1800 REITs	HCP	US42250P1030	HEALTHPEAK PROPERTIES	Addition
24.06.2024	S8737GP	STOXX Global 1800 REITs	JP405H	JP3047650001	AEON REIT INVESTMENT	Deletion
24.06.2024	S8737PP	STOXX Asia/Pacific 600 REITs	JP405H	JP3047650001	AEON REIT INVESTMENT	Deletion
24.06.2024	SIPTRA	STOXX Europe Total Market Industrial Transportation	DK4045	DK0062616637	SVITZER	Addition
24.06.2024	SXPIEQ	STOXX Europe Total Market Industrial Engineering	929718	CH1169151003	GEORG FISCHER	Deletion
24.06.2024	SXPIEQ	STOXX Europe Total Market Industrial Engineering	NO608P	NO0003067902	HEXAGON COMPOSITES	Deletion
24.06.2024	T2720P	STOXX Europe Total Market General Industrials	SE40U4	SE0017832173	KARNELL GROUP B	Addition
24.06.2024	T2720P	STOXX Europe Total Market General Industrials	SE709M	SE0009922305	ALLIGO	Deletion
24.06.2024	T3720E	EURO STOXX Total Market Household Goods	ES706J	ES0105287009	AEDAS HOMES	Addition
24.06.2024	T3720P	STOXX Europe Total Market Household Goods	ES706J	ES0105287009	AEDAS HOMES	Addition
24.06.2024	T3720P	STOXX Europe Total Market Household Goods	NO60AR	NO0010612450	SELVAAG BOLIG	Addition
24.06.2024	T3720P	STOXX Europe Total Market Household Goods	PL902L	PLATAL000046	ATAL	Addition
24.06.2024	T3740P	STOXX Europe Total Market Leisure Goods	IT40FU	IT0005439085	ITALIAN SEA GROUP	Addition
24.06.2024	T3760E	EURO STOXX Total Market Personal Goods	DE40D8	DE000BEAU7Y1	DOUGLAS	Addition
24.06.2024	T3760P	STOXX Europe Total Market Personal Goods	DE40D8	DE000BEAU7Y1	DOUGLAS	Addition
24.06.2024	T4570E	EURO STOXX Total Market Pharmaceuticals & Biotechnology	DE13RM	DE0005227235	BIOTEST PREF.	Deletion
24.06.2024	T4570P	STOXX Europe Total Market Pharmaceuticals & Biotechnology	CH4074	CH1335392721	GALDERMA GROUP N	Addition
24.06.2024	T4570P	STOXX Europe Total Market Pharmaceuticals & Biotechnology	DE13RM	DE0005227235	BIOTEST PREF.	Deletion
24.06.2024	T5700E	EURO STOXX Total Market Travel & Leisure	DE40C7	DE000TUAG505	TUI	Addition
24.06.2024	T5700P	STOXX Europe Total Market Travel & Leisure	DE40C7	DE000TUAG505	TUI	Addition
24.06.2024	T8630E	EURO STOXX Total Market Real Estate Investment & Services	ES706J	ES0105287009	AEDAS HOMES	Deletion
24.06.2024	T8630P	STOXX Europe Total Market Real Estate Investment & Services	NO40IX	NO0013178616	PUBLIC PROPERTY INVEST	Addition
24.06.2024	T8630P	STOXX Europe Total Market Real Estate Investment & Services	PL408M	PLRNKPR00014	RANK PROGRESS	Addition
24.06.2024	T8630P	STOXX Europe Total Market Real Estate Investment & Services	SE40T3	SE0010714311	COREM PROPERTY GROUP PREF.	Addition
24.06.2024	T8630P	STOXX Europe Total Market Real Estate Investment & Services	ES706J	ES0105287009	AEDAS HOMES	Deletion
24.06.2024	T8630P	STOXX Europe Total Market Real Estate Investment & Services	NO60AR	NO0010612450	SELVAAG BOLIG	Deletion
24.06.2024	T8630P	STOXX Europe Total Market Real Estate Investment & Services	PL902L	PLATAL000046	ATAL	Deletion
24.06.2024	T9530E	EURO STOXX Total Market Software & Computer Services	FR40LV	FR001400PFU4	PLANISWARE	Addition
24.06.2024	T9530P	STOXX Europe Total Market Software & Computer Services	FR40LV	FR001400PFU4	PLANISWARE	Addition
24.06.2024	T9570P	STOXX Europe Total Market Technology Hardware & Equipment	NO40GV	NO0010629108	NEXT BIOMETRICS GROUP	Addition