

Zug, June 19, 2024

## STOXX Changes composition of iSTOXX Indices effective on June 24, 2024

Dear Customer,

STOXX Ltd. today announced the new composition of STOXX iSTOXX 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	ISXCOLEP	iSTOXX Europe Collateral	465145	AT0000743059	OMV	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	143451	BE0003593044	COFINIMMO	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	482030	BE0003717312	SOFINA	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	491062	BE0003739530	UCB	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	475531	BE0974293251	ANHEUSER-BUSCH INBEV	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	400500	BE0974320526	UMICORE	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	400609	BMG0112X1056	AEGON	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	NO602J	CY0200352116	FRONTLINE	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	DE7086	DE0005158703	BECHTLE	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	B05M8B	DE0005470405	LANXESS	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	461785	DE0005552004	DEUTSCHE POST	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	442990	DE0006070006	HOCHTIEF	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	458260	DE0006602006	GEA GRP	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	506472	DE0006969603	PUMA	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	461075	DE0008430026	MUENCHENER RUECK	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	B1Y47Y	DE000A0LD6E6	GERRESHEIMER	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	DE50B7	DE000A12DM80	SCOUT24	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	EG063	DE000A1DAHH0	BRENTAG	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	408348	DE000BASF111	BASF	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	576162	DE000KSG888	K + S	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	526357	DK0010234467	FLSMIDTH & COMPANY	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	465853	DK0060336014	NOVONESIS	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	DK1053	DK0061802139	ALK-ABELLO B	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	ES403D	ES0105025003	MERLIN PROPERTIES SOCIMI	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	ES504F	ES0105046009	AENA SME	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	ES502D	ES0105066007	CELLNEX TELECOM	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	488082	ES0178430E18	TELEFONICA	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	563828	ES0184262212	VISCOFAN	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	487563	FI0009000277	TIETOEVRY	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	444747	FI0009000459	HUHTAMAKI	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	451361	FI0009004824	KEMIRA	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	B1FN8X	FI0009014575	METSO	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	477319	FI4000552500	SAMPO	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	753851	LU2598331598	TENARIS	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	441930	NL0000009165	HEINEKEN	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	513962	NL0000852564	AALBERTS	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	FR405F	NL0006294274	EURONEXT	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	NL403F	NL0010773842	NN GROUP	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	NL602G	NL0011540547	ABN AMRO BANK	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	445573	NL0012059018	EXOR NV	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	FR106D	NL0014559478	Technip Energies	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	NL120B	NL00150003E1	FUGRO	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	NL123E	NL00150001Y2	UMG	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	B03851	NL0015001F58	FERROVIAL	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	485283	NO0003053605	STOREBRAND	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	465768	NO0003733800	ORKLA	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	775125	NO0010208051	YARA	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	NO10Q2	NO0010345853	AKER BP	Addition

24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	NO20FS	NO0011202772	VAR ENERGI	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	407026	PTBCP0AM0015	BCO COMERCIAL PORTUGUES	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	524918	PTEDP0AM0009	EDP ENERGIAS DE PORTUGAL	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	447723	PTJMT0AE0001	JERONIMO MARTINS	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	490238	SE0000114837	TRELLEBORG B	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	B17H3F	SE0000120669	SSAB B	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	SE601D	SE0000375115	MYCRONIC	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	477472	SE0000667891	SANDVIK	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	733268	SE0000695876	ALFA LAVAL	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	SE10MT	SE0007074281	HEXPOL 'B'	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	400930	SE0007100581	ASSA ABLOY	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	SE704H	SE0009806607	MUNTERS GROUP AB	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	440875	SE0012454072	AVANZA BANK HLDG	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	SE90U9	SE0012853455	EQT	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	SE10X4	SE0015671995	HEMNET	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	446963	SE0015811963	INVESTOR B	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	SE40AK	SE0015949201	LIFCO B	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	B096C6	SE0015961909	HEXAGON B	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	SE1029	SE0017780133	WALLENSTAM B	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	SE106D	SE0018012635	WIHLBORGS FASTIGHETER	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	726619	SE0020050417	BOLIDEN	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	B00GC1	SE0022060521	KINNEVIK B	Addition
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	494340	AT0000937503	VOESTALPINE	Deletion
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	BE11G7	BE0974400328	AZELIS GROUP	Deletion
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	DE104W	DE0005470306	CTS EVENTIM	Deletion
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	DE70A8	DE0005664809	EVOTEC	Deletion
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	451180	DE0008402215	HANNOVER RUECK	Deletion
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	DE70DB	DE000A161408	HELLOFRESH AG	Deletion
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	DE90HH	DE000A2YN900	TEAMVIEWER AG	Deletion
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	DE80DC	DE000KBX1006	KNORR BREMSE	Deletion
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	489774	DK0060477503	TOPDANMARK	Deletion
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	E50017	ES0109067019	AMADEUS IT GROUP	Deletion
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	423932	ES0125220311	ACCIONA S.A.	Deletion
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	431536	ES0130670112	ENDESA	Deletion
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	738307	ES0130960018	ENAGAS	Deletion
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	442464	ES0144580Y14	IBERDROLA	Deletion
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	672716	ES0173093024	Redeia Corporacion	Deletion
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	473322	ES0173516115	REPSOL	Deletion
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	ES406G	ES0183746314	VIDRALA	Deletion
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	449000	FI0009000202	KESKO	Deletion
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	F18038	FI4000312251	KOJAMO OYJ	Deletion
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	NO3041	FO0000000179	BAKKAFROST	Deletion
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	477670	NL0000226223	STMICROELECTRONICS	Deletion
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	NL002A	NL0014332678	JDE PEET S	Deletion
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	473249	NO0010063308	TELENOR	Deletion
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	526325	PLKGHM000017	KGHM	Deletion
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	506506	SE0005190238	TELE2 B	Deletion
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	732483	SE0011166974	FABEGE	Deletion
24.06.2024	ISXCOLEP	iSTOXX Europe Collateral	SE10BI	SE0011337708	AAK	Deletion
24.06.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	465145	AT0000743059	OMV	Addition
24.06.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	491062	BE0003739530	UCB	Addition
24.06.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	475531	BE0974293251	ANHEUSER-BUSCH INBEV	Addition
24.06.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	461785	DE0005552004	DEUTSCHE POST	Addition
24.06.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	461075	DE0008430026	MUENCHENER RUECK	Addition
24.06.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	EG063	DE000A1DAH00	BRENNTAG	Addition
24.06.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	408348	DE000BAS1111	BASF	Addition
24.06.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	B1FN8X	FI0009014575	METSO	Addition
24.06.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	477319	FI4000552500	SAMPO	Addition
24.06.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	753851	LU2598331598	TENARIS	Addition
24.06.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	441930	NL00000009165	HEINEKEN	Addition
24.06.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	FR405F	NL0006294274	EURONEXT	Addition
24.06.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	NL403F	NL0010773842	NN GROUP	Addition
24.06.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	NL602G	NL0011540547	ABN AMRO BANK	Addition

24.06.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
24.06.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	445573	NL0012059018	EXOR NV	Addition
24.06.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	NL123E	NL0015000IY2	UMG	Addition
24.06.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	B0385I	NL0015001FS8	FERROVIAL	Addition
24.06.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	DE508A	DE0007165631	SARTORIUS PREF.	Deletion
24.06.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	451180	DE0008402215	HANNOVER RUECK	Deletion
24.06.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	477670	NL0000226223	STMICROELECTRONICS	Deletion
24.06.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	14345I	BE0003593044	COFINIMMO	Addition
24.06.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	482030	BE0003717312	SOFINA	Addition
24.06.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	400500	BE0974320526	UMICORE	Addition
24.06.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE708B	DE0005158703	BECHTLE	Addition
24.06.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	B05M8B	DE0005470405	LANXESS	Addition
24.06.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	442990	DE0006070006	HOCHTIEF	Addition
24.06.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	458260	DE0006602006	GEA GRP	Addition
24.06.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	506472	DE0006969603	PUMA	Addition
24.06.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE508A	DE0007165631	SARTORIUS PREF.	Addition
24.06.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	B1Y47Y	DE000A0LD6E6	GERRESHEIMER	Addition
24.06.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE50B7	DE000A12DM80	SCOUT24	Addition
24.06.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	576162	DE000KSAG888	K + S	Addition
24.06.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	487563	FI0009000277	TIETOEVRV	Addition
24.06.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	444747	FI0009000459	HUHTAMAKI	Addition
24.06.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	45136I	FI0009004824	KEMIRA	Addition
24.06.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	513962	NL0000852564	AALBERTS	Addition
24.06.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	FR106D	NL0014559478	Technip Energies	Addition
24.06.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	NL120B	NL00150003E1	FUGRO	Addition
24.06.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	494340	AT0000937503	VOESTALPINE	Deletion
24.06.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	BE11G7	BE0974400328	AZELIS GROUP	Deletion
24.06.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE104W	DE0005470306	CTS EVENTIM	Deletion
24.06.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE70A8	DE0005664809	EVOTEC	Deletion
24.06.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE70DB	DE000A161408	HELLOFRESH AG	Deletion
24.06.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE90HH	DE000A2YN900	TEAMVIEWER AG	Deletion
24.06.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE80DC	DE000KBX1006	KNORR BREMSE	Deletion
24.06.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	449000	FI0009000202	KESKO	Deletion
24.06.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	FI8038	FI4000312251	KOJAMO OYJ	Deletion
24.06.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	NL002A	NL0014332678	JDE PEET S	Deletion
24.06.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	476776	FR0000073272	SAFRAN	Addition
24.06.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	401140	FR0000120073	AIR LIQUIDE	Addition
24.06.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	49054I	FR0000120271	TOTALENERGIES	Addition
24.06.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	453478	FR0000120321	L'OREAL	Addition
24.06.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	411515	FR0000120503	BOUYGUES	Addition
24.06.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	458887	FR0000120628	AXA	Addition
24.06.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	407023	FR0000120644	DANONE	Addition
24.06.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	416279	FR0000121329	THALES	Addition
24.06.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	483410	FR0000121972	SCHNEIDER ELECTRIC	Addition
24.06.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	476837	FR0000125007	SAINT GOBAIN	Addition
24.06.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	481808	FR0000125486	VINCI	Addition
24.06.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	430230	FR0000127771	VIVENDI	Addition
24.06.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	481775	FR0000130809	GRP SOCIETE GENERALE	Addition
24.06.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	471279	FR0000131906	RENAULT	Addition
24.06.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	517617	FR0000133308	ORANGE	Addition
24.06.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	B0C2CQ	FR0010208488	ENGIE	Addition
24.06.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	B11ZRK	FR0010307819	LEGRAND	Addition
24.06.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	EF031	FR0010908533	EDENRED	Addition
24.06.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	53300A	FR0014003TT8	DASSAULT SYSTEMS	Addition
24.06.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	458836	FR001400AJ45	MICHELIN	Addition
24.06.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	468232	FR0000120693	PERNOD RICARD	Deletion
24.06.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	470774	FR0000130577	PUBLICIS GRP	Deletion
24.06.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	B28DTJ	FR0006174348	BUREAU VERITAS	Deletion
24.06.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	713083	FR0000044448	NEXANS	Addition
24.06.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	599933	FR0000051807	TELEPERFORMANCE	Addition
24.06.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	440044	FR0000121147	FORVIA	Addition
24.06.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	479213	FR0000121709	SEB	Addition
24.06.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	B0R7JF	FR0010259150	IPSEN	Addition

24.06.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	B164FY	FR0010340141	ADP	Addition
24.06.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	FR802G	FR0011675362	NEOEN SA	Addition
24.06.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	FR402C	FR0011726835	GAZTRANSPORT ET TECHNIGAZ	Addition
24.06.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	FR502D	FR0012435121	ELIS	Addition
24.06.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	492624	FR0013176526	VALEO	Addition
24.06.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	471310	FR0013269123	RUBIS	Addition
24.06.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	FR506H	FR0014004L86	DASSAULT AVIATION	Addition
24.06.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	457270	FR0000039299	BOLLORE	Deletion
24.06.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	FR1018	FR0000071946	ALTEN	Deletion
24.06.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	571111	FR0000073298	IPSOS	Deletion
24.06.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	556582	FR0000121964	KLEPIERRE	Deletion
24.06.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	307428	FR0000130395	REMY COINTREAU	Deletion
24.06.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	439180	FR0010040865	GECINA	Deletion
24.06.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	B0Z5YZ	FR0010313833	ARKEMA	Deletion
24.06.2024	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	ES504F	ES0105046009	AENA SME	Addition
24.06.2024	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	ES502D	ES0105066007	CELLNEX TELECOM	Addition
24.06.2024	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	488082	ES0178430E18	TELEFONICA	Addition
24.06.2024	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	524918	PTEDP0AM0009	EDP ENERGIAS DE PORTUGAL	Addition
24.06.2024	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	ES0017	ES0109067019	AMADEUS IT GROUP	Deletion
24.06.2024	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	442464	ES0144580Y14	IBERDROLA	Deletion
24.06.2024	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	672716	ES0173093024	Redeia Corporacion	Deletion
24.06.2024	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	473322	ES0173516115	REPSOL	Deletion
24.06.2024	IXE3CMEP	iSTOXX Europe EUR Group 3 Collateral Mid	ES403D	ES0105025003	MERLIN PROPERTIES SOCIMI	Addition
24.06.2024	IXE3CMEP	iSTOXX Europe EUR Group 3 Collateral Mid	563828	ES0184262212	VISCOFAN	Addition
24.06.2024	IXE3CMEP	iSTOXX Europe EUR Group 3 Collateral Mid	407026	PTBCP0AM0015	BCO COMERCIAL PORTUGUES	Addition
24.06.2024	IXE3CMEP	iSTOXX Europe EUR Group 3 Collateral Mid	447723	PTJMT0AE0001	JERONIMO MARTINS	Addition
24.06.2024	IXE3CMEP	iSTOXX Europe EUR Group 3 Collateral Mid	423932	ES0125220311	ACCIONA S.A.	Deletion
24.06.2024	IXE3CMEP	iSTOXX Europe EUR Group 3 Collateral Mid	431536	ES0130670112	ENDESA	Deletion
24.06.2024	IXE3CMEP	iSTOXX Europe EUR Group 3 Collateral Mid	738307	ES0130960018	ENAGAS	Deletion
24.06.2024	IXE3CMEP	iSTOXX Europe EUR Group 3 Collateral Mid	ES406G	ES0183746314	VIDRALA	Deletion
24.06.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	405671	IT0000062072	ASSICURAZIONI GENERALI	Addition
24.06.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	457481	IT0000062957	MEDIOBANCA	Addition
24.06.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	IT404J	IT0000072170	FINECOBANK	Addition
24.06.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	407683	IT0000072618	INTESA SANPAOLO	Addition
24.06.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	443639	IT0003132476	ENI	Addition
24.06.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	IT402H	IT0004965148	MONCLER	Addition
24.06.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	737826	IT0005218380	BANCO BPM	Addition
24.06.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	423244	IT0005239360	UNICREDIT	Addition
24.06.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	B1RR84	IE00B1RR8406	SMURFIT KAPPA GRP	Deletion
24.06.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	725147	IT0003153415	SNAM RETE GAS	Deletion
24.06.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	B01BN5	IT0003242622	TERNA	Deletion
24.06.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	437915	IT0003856405	LEONARDO	Deletion
24.06.2024	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	411609	IT0000066123	BPER Banca	Addition
24.06.2024	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	411522	IT0000784196	BCA POPOLARE DI SONDRIO	Addition
24.06.2024	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	IT102E	IT0001078911	INTERPUMP GRP	Addition
24.06.2024	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	549913	IT0001233417	A2A	Addition
24.06.2024	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	491039	IT0001347308	BUZZI	Addition
24.06.2024	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	B019M6	IT0003261697	AZIMUT HLDG	Addition
24.06.2024	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	B234WN	IT0003492391	DIASORIN	Addition
24.06.2024	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	705339	IT0003828271	RECORDATI	Addition
24.06.2024	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	IT101D	IT0004056880	AMPLIFON	Addition
24.06.2024	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	IT201E	IT0004764699	BRUNELLO CUCINELLI	Addition
24.06.2024	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	505136	IT0004810054	UNIPOL GRUPPO	Addition
24.06.2024	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	IT506M	IT0005090300	INWIT	Addition
24.06.2024	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	IT607O	IT0005211237	ITALGAS	Addition
24.06.2024	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	IT703L	IT0005282865	REPLY	Addition
24.06.2024	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	569954	IT0005508921	BANCA MONTE DEI PASCHI	Addition
24.06.2024	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	759800	IT0001250932	HERA	Deletion
24.06.2024	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	IT602J	IT0003796171	POSTE ITALIANE	Deletion