

Zug, November 18, 2024

STOXX Changes composition of STOXX Customized Indices effective on November 26, 2024

Dear Customer,

STOXX Ltd. today announced the new composition of STOXX Customized Indices as part of the regular quarterly review effective on November 26, 2024

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	567991	AT0000A21KS2	IMMOFINANZ	Addition
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	US435Y	BMG93A5A1010	VIKING HOLDINGS	Addition
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	241170	CA0115321089	ALAMOS GOLD	Addition
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	CH4074	CH1335392721	GALDERMA GROUP N	Addition
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	8118	GB0000811801	BARRATT REDROW	Addition
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	82201	GB0008220112	DS SMITH	Addition
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	56540	GB0031274896	MARKS & SPENCER GRP	Addition
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	45644	GB00BYT1DJ19	INTERMEDIATE CAPITAL GRP	Addition
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	US4370	IE00BWT6H894	FLUTTER ENTERTAINMENT	Addition
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	677690	JP3320800000	Sapporo Holdings Ltd.	Addition
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	635700	JP3816600005	FUJI SOFT	Addition
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	JP310C	JP3967220009	RAKUTEN BANK	Addition
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	CN1156	KYG8187G1055	SITC Int. Hold.	Addition
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Addition
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	SE601D	SE0000375115	MYCRONIC	Addition
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	SE005B	SE0007692850	CAMURUS	Addition
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	SE704H	SE0009806607	MUNTERS GROUP AB	Addition
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	SE607J	SE0014990966	LAGERCRANTZ GROUP 'B'	Addition
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	SE10X4	SE0015671995	HEMNET	Addition
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	US4280	US09581B1035	BLUE OWL CAPITAL A	Addition
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	US1HJN	US16411R2085	CHENIERE EN.	Addition
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	HK12TX	US36118L1061	FUTU HOLDINGS ADR	Addition
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	US18VQ	US52490G1022	LEGEND BIOTECH ADR	Addition
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	US433W	US53566V1061	LINEAGE	Addition
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	US307W	US87612G1013	TARGA RESOURCES	Addition
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	US434X	US88023B1035	TEMPUS AI A	Addition
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	AU80HT	AU000000IEL5	IDP EDUCATION	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	643956	AU000000IGO4	IGO	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	BE109Z	BE0003816338	CMB.TECH	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	400500	BE0974320526	UMICORE	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	618027	BMG2624N1535	DFI RETAIL GROUP	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	CA10QD	CA0089118776	AIR CANADA	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	CU.X	CA1367178326	CANADIAN UTILITIES 'A'	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	DE7020	DE0005313704	CARL ZEISS MEDITEC	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	453770	DE0008232125	LUFTHANSA	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	599933	FR0000051807	TELEPERFORMANCE	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	317430	GB0031743007	BURBERRY	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	603050	HK0101000591	Hang Lung Properties Ltd.	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	RKT	IE00028FXN24	SMURFIT WESTROCK	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	GB60DA	IM0085VQMV65	ENTAIN	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	465940	IT0003497168	TELECOM ITALIA	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	484651	IT0003497176	TELECOM ITALIA RNC	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	IT201E	IT0004764699	BRUNELLO CUCINELLI	Deletion

26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	655470	JP3153850007	INFRONEER Holdings	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	648723	JP3279400000	KEIHAN HOLDINGS	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	648730	JP3280200001	KEIKYU CORPORATION	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	JP01NW	JP3355400007	SHIFT	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	686913	JP3539250005	THK Co. Ltd.	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	690055	JP3634200004	Toyoda Gosei Co. Ltd.	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	690059	JP3635400009	Toyota Boshoku Corp.	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	661986	JP3649800004	Nagoya Railroad Co. Ltd.	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	JP10EN	JP3765150002	HARMONIC DRIVE SYS.	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	CN2D2G	KYG4672N1198	HUTCHMED CHINA (HKG)	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	US90E9	LU0974299876	GLOBANT	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	472370	NL0000379121	RANDSTAD	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	PT102L	PTPTIOAM0006	NAVIGATOR	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	SE105C	SE0001662222	HUSQVARNA A	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	SE00FL	SE0022060513	KINNEVIK A	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	B00GC1	SE0022060521	KINNEVIK B	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	692737	SG0531000230	Venture Corp. Ltd.	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	SG603H	SG1C19000006	FRASERS LOGIST & COM	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	US01BY	US02376R1023	AMERICAN AIRLINES GRP	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	BIOA	US0905722072	BIO-RAD LABORATORIES 'A'	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	US91PL	US12769G1004	CAESARS ENTERTAINMENT	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	US8251	US29786A1060	ETSY	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	US3VQA	US45674M1018	INFORMATICA A	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	U1232	US5218652049	LEAR	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	US417Y	US5303071071	LIBERTY BROADBAND CI A	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	US418Z	US5303073051	Liberty Broadband CI C	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	US3MDO	US74275K1088	PROCORE TECHNOLOGIES	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	US93B9	US77543R1023	ROKU	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	US18E9	US90364P1057	UIPATH A	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	US08TN	US91332U1016	UNITY SOFTWARE	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	MTN	US91879Q1094	VAIL RESORTS	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	WAG	US9314271084	WALGREENS BOOTS ALLIANCE	Deletion
26.11.2024	ISADMUP	ISTOXX ABP Developed Markets Equity (Parent)	WYNN	US9831341071	Wynn Resorts Ltd.	Deletion

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