

Zug, November 13, 2024

## STOXX Changes composition of iSTOXX Indices effective on November 18, 2024

Dear Customer,

STOXX Ltd. today announced the new composition of iSTOXX Indices as part of the regular monthly review effective on November 18, 2024

| Date       | Symbol   | Index name                                 | Internal Key | ISIN         | Company name         | Changes  |
|------------|----------|--|--------------|--------------|----------------------|----------|
| 18.11.2024 | ISXCOLEP | iSTOXX Europe Collateral                   | 449774       | BE0003565737 | KBC GRP              | Addition |
| 18.11.2024 | ISXCOLEP | iSTOXX Europe Collateral                   | NO602J       | CY0200352116 | FRONTLINE            | Addition |
| 18.11.2024 | ISXCOLEP | iSTOXX Europe Collateral                   | 453770       | DE0008232125 | LUFTHANSA            | Addition |
| 18.11.2024 | ISXCOLEP | iSTOXX Europe Collateral                   | DE2081       | DE000TLX1005 | TALANX               | Addition |
| 18.11.2024 | ISXCOLEP | iSTOXX Europe Collateral                   | 709538       | ES0113860A34 | BCO SABADELL         | Addition |
| 18.11.2024 | ISXCOLEP | iSTOXX Europe Collateral                   | 417986       | ES0116870314 | Naturgy Energy Group | Addition |
| 18.11.2024 | ISXCOLEP | iSTOXX Europe Collateral                   | EE009        | ES0140609019 | CAIXABANK            | Addition |
| 18.11.2024 | ISXCOLEP | iSTOXX Europe Collateral                   | ES406G       | ES0183746314 | VIDRALA              | Addition |
| 18.11.2024 | ISXCOLEP | iSTOXX Europe Collateral                   | 463841       | FI0009000681 | NOKIA                | Addition |
| 18.11.2024 | ISXCOLEP | iSTOXX Europe Collateral                   | 557955       | FI0009007132 | FORTUM               | Addition |
| 18.11.2024 | ISXCOLEP | iSTOXX Europe Collateral                   | 570151       | FI0009007884 | ELISA CORPORATION    | Addition |
| 18.11.2024 | ISXCOLEP | iSTOXX Europe Collateral                   | B1FN8X       | FI0009014575 | METSO                | Addition |
| 18.11.2024 | ISXCOLEP | iSTOXX Europe Collateral                   | B09CBL       | GB00BP6MXD84 | SHELL                | Addition |
| 18.11.2024 | ISXCOLEP | iSTOXX Europe Collateral                   | 525824       | LU0075646355 | SUBSEA7              | Addition |
| 18.11.2024 | ISXCOLEP | iSTOXX Europe Collateral                   | 529525       | LU1598757687 | ARCELORMITTAL        | Addition |
| 18.11.2024 | ISXCOLEP | iSTOXX Europe Collateral                   | 546078       | NL0010273215 | ASML HLDG            | Addition |
| 18.11.2024 | ISXCOLEP | iSTOXX Europe Collateral                   | NL301C       | NL0010558797 | OCI                  | Addition |
| 18.11.2024 | ISXCOLEP | iSTOXX Europe Collateral                   | 401190       | NL0013267909 | AKZO NOBEL           | Addition |
| 18.11.2024 | ISXCOLEP | iSTOXX Europe Collateral                   | B03851       | NL0015001FS8 | FERROVIAL            | Addition |
| 18.11.2024 | ISXCOLEP | iSTOXX Europe Collateral                   | 573282       | NL0015001WM6 | QIAGEN               | Addition |
| 18.11.2024 | ISXCOLEP | iSTOXX Europe Collateral                   | B02L48       | NO0003054108 | MOWI                 | Addition |
| 18.11.2024 | ISXCOLEP | iSTOXX Europe Collateral                   | NO20FS       | NO0011202772 | VAR ENERGI           | Addition |
| 18.11.2024 | ISXCOLEP | iSTOXX Europe Collateral                   | 478396       | SE0000163594 | SECURITAS B          | Addition |
| 18.11.2024 | ISXCOLEP | iSTOXX Europe Collateral                   | B12PJ2       | SE0001662230 | HUSQVARNA B          | Addition |
| 18.11.2024 | ISXCOLEP | iSTOXX Europe Collateral                   | 400930       | SE0007100581 | ASSA ABLOY           | Addition |
| 18.11.2024 | ISXCOLEP | iSTOXX Europe Collateral                   | SE80GU       | SE0015658109 | EPIROC A             | Addition |
| 18.11.2024 | ISXCOLEP | iSTOXX Europe Collateral                   | 446963       | SE0015811963 | INVESTOR B           | Addition |
| 18.11.2024 | ISXCOLEP | iSTOXX Europe Collateral                   | SE802G       | SE0015949748 | BEIJER REF AB        | Addition |
| 18.11.2024 | ISXCOLEP | iSTOXX Europe Collateral                   | SE1029       | SE0017780133 | WALLENSTAM B         | Addition |
| 18.11.2024 | ISXCOLEP | iSTOXX Europe Collateral                   | 424749       | BE0974259880 | D'ETEREN GROUP       | Deletion |
| 18.11.2024 | ISXCOLEP | iSTOXX Europe Collateral                   | 420958       | DK0060448595 | COLOPLAST B          | Deletion |
| 18.11.2024 | ISXCOLEP | iSTOXX Europe Collateral                   | DK6069       | DK0060946788 | AMBU 'B'             | Deletion |
| 18.11.2024 | ISXCOLEP | iSTOXX Europe Collateral                   | ES502D       | ES0105066007 | CELLNEX TELECOM      | Deletion |
| 18.11.2024 | ISXCOLEP | iSTOXX Europe Collateral                   | 488082       | ES0178430E18 | TELEFONICA           | Deletion |
| 18.11.2024 | ISXCOLEP | iSTOXX Europe Collateral                   | B00ZQQ       | LU0088087324 | SES                  | Deletion |
| 18.11.2024 | ISXCOLEP | iSTOXX Europe Collateral                   | 753851       | LU2598331598 | TENARIS              | Deletion |
| 18.11.2024 | ISXCOLEP | iSTOXX Europe Collateral                   | 477670       | NL0000226223 | STMICROELECTRONICS   | Deletion |
| 18.11.2024 | ISXCOLEP | iSTOXX Europe Collateral                   | 715672       | NL0015435975 | DAVIDE CAMPARI       | Deletion |
| 18.11.2024 | ISXCOLEP | iSTOXX Europe Collateral                   | 713360       | NO0010096985 | EQUINOR              | Deletion |
| 18.11.2024 | ISXCOLEP | iSTOXX Europe Collateral                   | SE90U9       | SE0012853455 | EQT                  | Deletion |
| 18.11.2024 | IXE1CLEP | iSTOXX Europe EUR Group 1 Collateral Large | 449774       | BE0003565737 | KBC GRP              | Addition |
| 18.11.2024 | IXE1CLEP | iSTOXX Europe EUR Group 1 Collateral Large | 422060       | DE0005439004 | CONTINENTAL          | Addition |
| 18.11.2024 | IXE1CLEP | iSTOXX Europe EUR Group 1 Collateral Large | 463841       | FI0009000681 | NOKIA                | Addition |
| 18.11.2024 | IXE1CLEP | iSTOXX Europe EUR Group 1 Collateral Large | 570151       | FI0009007884 | ELISA CORPORATION    | Addition |
| 18.11.2024 | IXE1CLEP | iSTOXX Europe EUR Group 1 Collateral Large | B09CBL       | GB00BP6MXD84 | SHELL                | Addition |
| 18.11.2024 | IXE1CLEP | iSTOXX Europe EUR Group 1 Collateral Large | 529525       | LU1598757687 | ARCELORMITTAL        | Addition |
| 18.11.2024 | IXE1CLEP | iSTOXX Europe EUR Group 1 Collateral Large | 546078       | NL0010273215 | ASML HLDG            | Addition |
| 18.11.2024 | IXE1CLEP | iSTOXX Europe EUR Group 1 Collateral Large | 401190       | NL0013267909 | AKZO NOBEL           | Addition |
| 18.11.2024 | IXE1CLEP | iSTOXX Europe EUR Group 1 Collateral Large | B03851       | NL0015001FS8 | FERROVIAL            | Addition |
| 18.11.2024 | IXE1CLEP | iSTOXX Europe EUR Group 1 Collateral Large | 573282       | NL0015001WM6 | QIAGEN               | Addition |
| 18.11.2024 | IXE1CLEP | iSTOXX Europe EUR Group 1 Collateral Large | DE5084       | DE0007165631 | SARTORIUS PREF.      | Deletion |
| 18.11.2024 | IXE1CLEP | iSTOXX Europe EUR Group 1 Collateral Large | 477670       | NL0000226223 | STMICROELECTRONICS   | Deletion |
| 18.11.2024 | IXE1CMEP | iSTOXX Europe EUR Group 1 Collateral Mid   | DE5084       | DE0007165631 | SARTORIUS PREF.      | Addition |
| 18.11.2024 | IXE1CMEP | iSTOXX Europe EUR Group 1 Collateral Mid   | 453770       | DE0008232125 | LUFTHANSA            | Addition |
| 18.11.2024 | IXE1CMEP | iSTOXX Europe EUR Group 1 Collateral Mid   | DE2081       | DE000TLX1005 | TALANX               | Addition |

|            |          |  |        |              |                           |          |
|------------|----------|--|--------|--------------|---------------------------|----------|
| 18.11.2024 | IXE1CMEP | iSTOXX Europe EUR Group 1 Collateral Mid   | 557955 | FI0009007132 | FORTUM                    | Addition |
| 18.11.2024 | IXE1CMEP | iSTOXX Europe EUR Group 1 Collateral Mid   | B1FN8X | FI0009014575 | METSO                     | Addition |
| 18.11.2024 | IXE1CMEP | iSTOXX Europe EUR Group 1 Collateral Mid   | NL301C | NL0010558797 | OCI                       | Addition |
| 18.11.2024 | IXE1CMEP | iSTOXX Europe EUR Group 1 Collateral Mid   | 424749 | BE0974259880 | D'IETEREN GROUP           | Deletion |
| 18.11.2024 | IXE1CMEP | iSTOXX Europe EUR Group 1 Collateral Mid   | 422060 | DE0005439004 | CONTINENTAL               | Deletion |
| 18.11.2024 | IXE1CMEP | iSTOXX Europe EUR Group 1 Collateral Mid   | B00ZQQ | LU0088087324 | SES                       | Deletion |
| 18.11.2024 | IXE1CMEP | iSTOXX Europe EUR Group 1 Collateral Mid   | 753851 | LU2598331598 | TENARIS                   | Deletion |
| 18.11.2024 | IXE1CMEP | iSTOXX Europe EUR Group 1 Collateral Mid   | 715672 | NL0015435975 | DAVIDE CAMPARI            | Deletion |
| 18.11.2024 | IXE2CLEP | iSTOXX Europe EUR Group 2 Collateral Large | 468232 | FR0000120693 | PERNOD RICARD             | Deletion |
| 18.11.2024 | IXE2CLEP | iSTOXX Europe EUR Group 2 Collateral Large | 454005 | FR0000121014 | LVMH MOET HENNESSY        | Deletion |
| 18.11.2024 | IXE2CLEP | iSTOXX Europe EUR Group 2 Collateral Large | 416279 | FR0000121329 | THALES                    | Deletion |
| 18.11.2024 | IXE2CLEP | iSTOXX Europe EUR Group 2 Collateral Large | 430230 | FR0000127771 | VIVENDI                   | Deletion |
| 18.11.2024 | IXE2CLEP | iSTOXX Europe EUR Group 2 Collateral Large | 517617 | FR0000133308 | ORANGE                    | Deletion |
| 18.11.2024 | IXE2CLEP | iSTOXX Europe EUR Group 2 Collateral Large | FR103A | FR0014000MR3 | EUROFINS SCIENTIFIC       | Deletion |
| 18.11.2024 | IXE2CMEP | iSTOXX Europe EUR Group 2 Collateral Mid   | 471310 | FR0013269123 | RUBIS                     | Addition |
| 18.11.2024 | IXE2CMEP | iSTOXX Europe EUR Group 2 Collateral Mid   | FR103A | FR0014000MR3 | EUROFINS SCIENTIFIC       | Addition |
| 18.11.2024 | IXE2CMEP | iSTOXX Europe EUR Group 2 Collateral Mid   | FR702F | FR0000050809 | SOPRA STERIA GROUP        | Deletion |
| 18.11.2024 | IXE2CMEP | iSTOXX Europe EUR Group 2 Collateral Mid   | 481830 | FR0000121220 | SODEXO                    | Deletion |
| 18.11.2024 | IXE2CMEP | iSTOXX Europe EUR Group 2 Collateral Mid   | FR402C | FR0011726835 | GAZTRANSPORT ET TECHNIGAZ | Deletion |
| 18.11.2024 | IXE3CLEP | iSTOXX Europe EUR Group 3 Collateral Large | 709538 | ES0113860A34 | BCO SABADELL              | Addition |
| 18.11.2024 | IXE3CLEP | iSTOXX Europe EUR Group 3 Collateral Large | 431536 | ES0130670112 | ENDESA                    | Addition |
| 18.11.2024 | IXE3CLEP | iSTOXX Europe EUR Group 3 Collateral Large | EE009  | ES0140609019 | CAIXABANK                 | Addition |
| 18.11.2024 | IXE3CLEP | iSTOXX Europe EUR Group 3 Collateral Large | ES502D | ES0105066007 | CELLNEX TELECOM           | Deletion |
| 18.11.2024 | IXE3CLEP | iSTOXX Europe EUR Group 3 Collateral Large | 488082 | ES0178430E18 | TELEFONICA                | Deletion |
| 18.11.2024 | IXE3CMEP | iSTOXX Europe EUR Group 3 Collateral Mid   | 417986 | ES0116870314 | Naturgy Energy Group      | Addition |
| 18.11.2024 | IXE3CMEP | iSTOXX Europe EUR Group 3 Collateral Mid   | ES406G | ES0183746314 | VIDRALA                   | Addition |
| 18.11.2024 | IXE3CMEP | iSTOXX Europe EUR Group 3 Collateral Mid   | 431536 | ES0130670112 | ENDESA                    | Deletion |
| 18.11.2024 | IXE4CLEP | iSTOXX Europe EUR Group 4 Collateral Large | 457481 | IT0000062957 | MEDIOBANCA                | Deletion |
| 18.11.2024 | IXE4CLEP | iSTOXX Europe EUR Group 4 Collateral Large | 407683 | IT0000072618 | INTESA SANPAOLO           | Deletion |
| 18.11.2024 | IXE4CLEP | iSTOXX Europe EUR Group 4 Collateral Large | 443639 | IT0003132476 | ENI                       | Deletion |
| 18.11.2024 | IXE4CLEP | iSTOXX Europe EUR Group 4 Collateral Large | B01BN5 | IT0003242622 | TERNA                     | Deletion |
| 18.11.2024 | IXE4CLEP | iSTOXX Europe EUR Group 4 Collateral Large | 423244 | IT0005239360 | UNICREDIT                 | Deletion |
| 18.11.2024 | IXE4CMEP | iSTOXX Europe EUR Group 4 Collateral Mid   | IT602J | IT0003796171 | POSTE ITALIANE            | Deletion |
| 18.11.2024 | IXE4CMEP | iSTOXX Europe EUR Group 4 Collateral Mid   | 705339 | IT0003828271 | RECORDATI                 | Deletion |