

Zug, November 11, 2024

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

Dear Customer,

STOXX Ltd. today announced the new composition of iSTOXX Strategy 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	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	400169	BE0974264930	AGEAS	Addition
18.11.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	531966	CH0012410517	BALOISE	Addition
18.11.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	458260	DE0006602006	GEA GRP	Addition
18.11.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	420958	DK0060448595	COLOPLAST B	Addition
18.11.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	ES504F	ES0105046009	AENA SME	Addition
18.11.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	473322	ES0173516115	REPSOL	Addition
18.11.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	401140	FR0000120073	AIR LIQUIDE	Addition
18.11.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	477518	FR0000120578	SANOFI	Addition
18.11.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	B0C2CQ	FR0010208488	ENGIE	Addition
18.11.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Addition
18.11.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	457481	IT0000062957	MEDIOBANCA	Addition
18.11.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	443639	IT0003132476	ENI	Addition
18.11.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	IT602J	IT0003796171	POSTE ITALIANE	Addition
18.11.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	449774	BE0003565737	KBC GRP	Deletion
18.11.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	711131	ES0148396007	Industria de Diseno Textil SA	Deletion
18.11.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	505125	FI0009005987	UPM KYMMENE	Deletion
18.11.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	EF024	FR0010533075	Getlink	Deletion
18.11.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	12715	GB0002634946	BAE SYSTEMS	Deletion
18.11.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	15400	GB00B0744B38	BUNZL	Deletion
18.11.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	26256	GB00BMJ6DW54	INFORMA	Deletion
18.11.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	B09CBL	GB00BP6MXD84	SHELL	Deletion
18.11.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	49065	IE0004906560	KERRY GRP	Deletion
18.11.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	IT506M	IT0005090300	INWIT	Deletion
18.11.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	597838	SE0000667925	TELIA COMPANY	Deletion
18.11.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	400930	SE0007100581	ASSA ABLOY	Deletion
18.11.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	446963	SE0015811963	INVESTOR B	Deletion
18.11.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	596228	CH0010570767	LINDT & SPRUENGLI P	Addition
18.11.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	474577	CH0012032048	ROCHE HLDG P	Addition
18.11.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	715674	CH0025238863	KUEHNE + NAGEL	Addition
18.11.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	478165	CH0126881561	SWISS REINSURANCE COMPANY	Addition
18.11.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	435209	DE0005785604	FRESENIUS	Addition
18.11.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	582300	DE000A0Z2Z25	FRENET	Addition
18.11.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	711131	ES0148396007	Industria de Diseno Textil SA	Addition
18.11.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	458887	FR0000120628	AXA	Addition
18.11.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	470774	FR0000130577	PUBLICIS GRP	Addition
18.11.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
18.11.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	485283	NO0003053605	STOREBRAND	Addition
18.11.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	597838	SE0000667925	TELIA COMPANY	Addition
18.11.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	733268	SE0000695876	ALFA LAVAL	Addition
18.11.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	506506	SE0005190238	TELE2 B	Addition
18.11.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	475531	BE0974293251	ANHEUSER-BUSCH INBEV	Deletion
18.11.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	449000	FI0009000202	KESKO	Deletion
18.11.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	505125	FI0009005987	UPM KYMMENE	Deletion
18.11.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	478184	FI4000297767	NORDEA BANK	Deletion
18.11.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	490541	FR0000120271	TOTALENERGIES	Deletion
18.11.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	458836	FR001400AJ45	MICHELIN	Deletion
18.11.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Deletion
18.11.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	316383	GB0031638363	INTERTEK GRP	Deletion

18.11.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	B06QFB	GB00B06QFB75	IG GRP HLDG	Deletion
18.11.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	GB2092	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	Deletion
18.11.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	38580	GB00B63QSB39	GREGGS	Deletion
18.11.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	24249	IE0002424939	DCC	Deletion
18.11.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	B03851	NL0015001FS8	FERROVIAL	Deletion
18.11.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	B02L48	NO0003054108	MOWI	Deletion
18.11.2024	ISXEHP	iSTOXX Europe Select High Beta 50	408580	CH0012221716	ABB	Addition
18.11.2024	ISXEHP	iSTOXX Europe Select High Beta 50	426724	DE0005140008	DEUTSCHE BANK	Addition
18.11.2024	ISXEHP	iSTOXX Europe Select High Beta 50	403197	DE000A1EWWW0	ADIDAS	Addition
18.11.2024	ISXEHP	iSTOXX Europe Select High Beta 50	476776	FR0000073272	SAFRAN	Addition
18.11.2024	ISXEHP	iSTOXX Europe Select High Beta 50	453478	FR0000120321	L'OREAL	Addition
18.11.2024	ISXEHP	iSTOXX Europe Select High Beta 50	468232	FR0000120693	PERNOD RICARD	Addition
18.11.2024	ISXEHP	iSTOXX Europe Select High Beta 50	416279	FR0000121329	THALES	Addition
18.11.2024	ISXEHP	iSTOXX Europe Select High Beta 50	416343	FR0000125338	CAP GEMINI	Addition
18.11.2024	ISXEHP	iSTOXX Europe Select High Beta 50	83860	GB0004082847	STANDARD CHARTERED	Addition
18.11.2024	ISXEHP	iSTOXX Europe Select High Beta 50	5610	GB0006731235	ASSOCIATED BRITISH FOODS	Addition
18.11.2024	ISXEHP	iSTOXX Europe Select High Beta 50	56540	GB0031274896	MARKS & SPENCER GRP	Addition
18.11.2024	ISXEHP	iSTOXX Europe Select High Beta 50	42186	GB0032089863	NEXT	Addition
18.11.2024	ISXEHP	iSTOXX Europe Select High Beta 50	457481	IT0000062957	MEDIOBANCA	Addition
18.11.2024	ISXEHP	iSTOXX Europe Select High Beta 50	753851	LU2598331598	TENARIS	Addition
18.11.2024	ISXEHP	iSTOXX Europe Select High Beta 50	713360	NO0010096985	EQUINOR	Addition
18.11.2024	ISXEHP	iSTOXX Europe Select High Beta 50	449774	BE0003565737	KBC GRP	Deletion
18.11.2024	ISXEHP	iSTOXX Europe Select High Beta 50	B119QG	CH0024608827	PARTNERS GRP HLDG	Deletion
18.11.2024	ISXEHP	iSTOXX Europe Select High Beta 50	478511	CH0244767585	UBS GROUP	Deletion
18.11.2024	ISXEHP	iSTOXX Europe Select High Beta 50	711131	ES0148396007	Industria de Diseno Textil SA	Deletion
18.11.2024	ISXEHP	iSTOXX Europe Select High Beta 50	463841	FI0009000681	NOKIA	Deletion
18.11.2024	ISXEHP	iSTOXX Europe Select High Beta 50	505125	FI0009005987	UPM KYMMENE	Deletion
18.11.2024	ISXEHP	iSTOXX Europe Select High Beta 50	411232	FR0000120404	ACCOR	Deletion
18.11.2024	ISXEHP	iSTOXX Europe Select High Beta 50	481775	FR0000130809	GRP SOCIETE GENERALE	Deletion
18.11.2024	ISXEHP	iSTOXX Europe Select High Beta 50	12715	GB0002634946	BAE SYSTEMS	Deletion
18.11.2024	ISXEHP	iSTOXX Europe Select High Beta 50	15400	GB00B0744B38	BUNZL	Deletion
18.11.2024	ISXEHP	iSTOXX Europe Select High Beta 50	IT90BV	IT0005366767	NEXI SPA	Deletion
18.11.2024	ISXEHP	iSTOXX Europe Select High Beta 50	715672	NL0015435975	DAVIDE CAMPARI	Deletion
18.11.2024	ISXEHP	iSTOXX Europe Select High Beta 50	484652	SE0000242455	SWEDBANK	Deletion
18.11.2024	ISXEHP	iSTOXX Europe Select High Beta 50	400930	SE0007100581	ASSA ABLOY	Deletion
18.11.2024	ISXEHP	iSTOXX Europe Select High Beta 50	446963	SE0015811963	INVESTOR B	Deletion
18.11.2024	SXEC3P	iSTOXX Europe Centenary Select 30	709538	ES0113860A34	BCO SABADELL	Addition
18.11.2024	SXEC3P	iSTOXX Europe Centenary Select 30	488082	ES0178430E18	TELEFONICA	Addition
18.11.2024	SXEC3P	iSTOXX Europe Centenary Select 30	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Addition
18.11.2024	SXEC3P	iSTOXX Europe Centenary Select 30	45449	GB0004544929	IMPERIAL BRANDS	Addition
18.11.2024	SXEC3P	iSTOXX Europe Centenary Select 30	56540	GB0031274896	MARKS & SPENCER GRP	Addition
18.11.2024	SXEC3P	iSTOXX Europe Centenary Select 30	42186	GB0032089863	NEXT	Addition
18.11.2024	SXEC3P	iSTOXX Europe Centenary Select 30	45796	GB00BGLP8L22	IMI	Addition
18.11.2024	SXEC3P	iSTOXX Europe Centenary Select 30	83470	GB00BWFQGN14	SPIRAX	Addition
18.11.2024	SXEC3P	iSTOXX Europe Centenary Select 30	IT602J	IT0003796171	POSTE ITALIANE	Addition
18.11.2024	SXEC3P	iSTOXX Europe Centenary Select 30	441870	DE0006047004	HEIDELBERG MATERIALS	Deletion
18.11.2024	SXEC3P	iSTOXX Europe Centenary Select 30	EG063	DE000A1DAH0	BRENNTAG	Deletion
18.11.2024	SXEC3P	iSTOXX Europe Centenary Select 30	408530	DE000BAY0017	BAYER	Deletion
18.11.2024	SXEC3P	iSTOXX Europe Centenary Select 30	DE40C7	DE000TUAG505	TUI	Deletion
18.11.2024	SXEC3P	iSTOXX Europe Centenary Select 30	7820	GB0031348658	BARCLAYS	Deletion
18.11.2024	SXEC3P	iSTOXX Europe Centenary Select 30	15400	GB00B0744B38	BUNZL	Deletion
18.11.2024	SXEC3P	iSTOXX Europe Centenary Select 30	B09CBL	GB00BP6MXD84	SHELL	Deletion
18.11.2024	SXEC3P	iSTOXX Europe Centenary Select 30	430384	SE0000108656	ERICSSON LM B	Deletion
18.11.2024	SXEC3P	iSTOXX Europe Centenary Select 30	446963	SE0015811963	INVESTOR B	Deletion