

Zug, October 11, 2024

STOXX Changes composition of STOXX Strategy Indices effective on October 21, 2024

Dear Customer,

STOXX Ltd. today announced the new composition of STOXX Strategy Indices as part of the regular monthly review effective on October 21, 2024

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
21.10.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	449774	BE0003565737	KBC GRP	Addition
21.10.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	528586	CH0014852781	SWISS LIFE HLDG	Addition
21.10.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	442031	DE0006048432	HENKEL PREF	Addition
21.10.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	711131	ES0148396007	Industria de Diseno Textil SA	Addition
21.10.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	533338	ES0167050915	ACS	Addition
21.10.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	505125	FI0009005987	UPM KYMMENE	Addition
21.10.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	EF024	FR0010533075	Getlink	Addition
21.10.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	12715	GB0002634946	BAE SYSTEMS	Addition
21.10.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	15400	GB00B0744B38	BUNZL	Addition
21.10.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	579802	IT0003128367	ENEL	Addition
21.10.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	725147	IT0003153415	SNAM RETE GAS	Addition
21.10.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	B01BN5	IT0003242622	TERNA	Addition
21.10.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	597838	SE0000667925	TELIA COMPANY	Addition
21.10.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	400930	SE0007100581	ASSA ABLOY	Addition
21.10.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	446963	SE0015811963	INVESTOR B	Addition
21.10.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	461669	CH0038863350	NESTLE	Deletion
21.10.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	B0LL2W	DK0060636678	TRYG	Deletion
21.10.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	570151	FI0009007884	ELISA CORPORATION	Deletion
21.10.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	449667	FI0009013403	KONE B	Deletion
21.10.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	401140	FR0000120073	AIR LIQUIDE	Deletion
21.10.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	490541	FR0000120271	TOTALENERGIES	Deletion
21.10.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	481808	FR0000125486	VINCI	Deletion
21.10.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	458836	FR001400AJ45	MICHELIN	Deletion
21.10.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Deletion
21.10.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	94660	GB0009465807	WEIR GRP	Deletion
21.10.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	81827	GB00B1WY2338	SMITHS GRP	Deletion
21.10.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	443639	IT0003132476	ENI	Deletion
21.10.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	473249	NO0010063308	TELENOR	Deletion
21.10.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	506506	SE0005190238	TELE2 B	Deletion
21.10.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	BE601W	BE0003604155	LOTUS BAKERIES	Addition
21.10.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	739160	CH130293662	BKW	Addition
21.10.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	492752	DE000ENAG999	E.ON	Addition
21.10.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	ES0017	ES0109067019	AMADEUS IT GROUP	Addition
21.10.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	431536	ES0130670112	ENDESA	Addition
21.10.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	449000	FI0009000202	KESKO	Addition
21.10.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	505125	FI0009005987	UPM KYMMENE	Addition
21.10.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	478184	FI4000297767	NORDEA BANK	Addition
21.10.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Addition
21.10.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	316383	GB0031638363	INTERTEK GRP	Addition
21.10.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	GB2092	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	Addition
21.10.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	38580	GB00B63QSB39	GREGGS	Addition
21.10.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	GB90MM	GB00BKFB1C65	M&G	Addition
21.10.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	IT607O	IT0005211237	ITALGAS	Addition
21.10.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	B03851	NL0015001FS8	FERROVIAL	Addition
21.10.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	400930	SE0007100581	ASSA ABLOY	Addition
21.10.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	482030	BE0003717312	SOFINA	Deletion
21.10.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion

21.10.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	DE8087	DE0005HL1006	SIEMENS HEALTHINEERS	Deletion
21.10.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	457270	FR0000039299	BOLLORE	Deletion
21.10.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	476776	FR0000073272	SAFRAN	Deletion
21.10.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	453478	FR0000120321	L'OREAL	Deletion
21.10.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	468232	FR0000120693	PERNOD RICARD	Deletion
21.10.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	430376	FR0000121667	ESSILORLUXOTTICA	Deletion
21.10.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	470774	FR0000130577	PUBLICIS GRP	Deletion
21.10.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	FR90GV	FR0013451333	LA FRANCAISE DES JEUX	Deletion
21.10.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	39600	GB0002374006	DIAGEO	Deletion
21.10.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	12715	GB0002634946	BAE SYSTEMS	Deletion
21.10.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	13849	GB0007980591	BP	Deletion
21.10.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	45796	GB00BGLP8L22	IMI	Deletion
21.10.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	IT402H	IT0004965148	MONCLER	Deletion
21.10.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	NL604I	NL0011872643	ASR NEDERLAND NV	Deletion
21.10.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	449774	BE0003565737	KBC GRP	Addition
21.10.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	473821	CH0210483332	CIE FINANCIERE RICHEMONT	Addition
21.10.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	408522	DE0005190003	BMW	Addition
21.10.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	425240	DE0007100000	MERCEDES-BENZ GROUP	Addition
21.10.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	EG7	DE0007664039	VOLKSWAGEN PREF	Addition
21.10.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	463841	FI0009000681	NOKIA	Addition
21.10.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	505125	FI0009005987	UPM KYMMENE	Addition
21.10.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	12715	GB0002634946	BAE SYSTEMS	Addition
21.10.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	15400	GB00B0744B38	BUNZL	Addition
21.10.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	IT402H	IT0004965148	MONCLER	Addition
21.10.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	423244	IT0005239360	UNICREDIT	Addition
21.10.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	GB10B3	JE00B4T3BW64	GLENCORE PLC	Addition
21.10.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	529525	LU1598757687	ARCELORMITTAL	Addition
21.10.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	NL901I	NL0013654783	Prosus	Addition
21.10.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	715672	NL0015435975	DAVIDE CAMPARI	Addition
21.10.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	408580	CH0012221716	ABB	Deletion
21.10.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	772868	CH0025751329	LOGITECH INTERNATIONAL	Deletion
21.10.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	476776	FR0000073272	SAFRAN	Deletion
21.10.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	490541	FR0000120271	TOTALENERGIES	Deletion
21.10.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	481808	FR0000125486	VINCI	Deletion
21.10.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	8118	GB0000811801	BARRATT REDROW	Deletion
21.10.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	83860	GB0004082847	STANDARD CHARTERED	Deletion
21.10.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	70995	GB0007099541	PRUDENTIAL	Deletion
21.10.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	18390	GB00B033F229	CENTRICA	Deletion
21.10.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	83470	GB00BWFQGN14	SPIRAX	Deletion
21.10.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	457481	IT0000062957	MEDIOBANCA	Deletion
21.10.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	IT404J	IT0000072170	FINECOBANK	Deletion
21.10.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	430384	SE0000108656	ERICSSON LM B	Deletion
21.10.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	481334	SE0000148884	SKANDINAVISKA ENSKILDA BK A	Deletion
21.10.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	SE70AN	SE0012673267	EVOLUTION	Deletion
21.10.2024	SXEC33P	iSTOXX Europe Centenary Select 30	EG063	DE000A1DAH0	BRENNTAG	Addition
21.10.2024	SXEC33P	iSTOXX Europe Centenary Select 30	403197	DE000A1EWWW0	ADIDAS	Addition
21.10.2024	SXEC33P	iSTOXX Europe Centenary Select 30	453478	FR0000120321	L'OREAL	Addition
21.10.2024	SXEC33P	iSTOXX Europe Centenary Select 30	15400	GB00B0744B38	BUNZL	Addition
21.10.2024	SXEC33P	iSTOXX Europe Centenary Select 30	B09CBL	GB00BP6MXD84	SHELL	Addition
21.10.2024	SXEC33P	iSTOXX Europe Centenary Select 30	715672	NL0015435975	DAVIDE CAMPARI	Addition
21.10.2024	SXEC33P	iSTOXX Europe Centenary Select 30	477472	SE0000667891	SANDVIK	Addition
21.10.2024	SXEC33P	iSTOXX Europe Centenary Select 30	SE10CJ	SE0014781795	ADDTECH B	Addition
21.10.2024	SXEC33P	iSTOXX Europe Centenary Select 30	446963	SE0015811963	INVESTOR B	Addition
21.10.2024	SXEC33P	iSTOXX Europe Centenary Select 30	572670	DE000A1PHFF7	HUGO BOSS	Deletion
21.10.2024	SXEC33P	iSTOXX Europe Centenary Select 30	709538	ES0113860A34	BCO SABADELL	Deletion
21.10.2024	SXEC33P	iSTOXX Europe Centenary Select 30	490541	FR0000120271	TOTALENERGIES	Deletion
21.10.2024	SXEC33P	iSTOXX Europe Centenary Select 30	481808	FR0000125486	VINCI	Deletion
21.10.2024	SXEC33P	iSTOXX Europe Centenary Select 30	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Deletion
21.10.2024	SXEC33P	iSTOXX Europe Centenary Select 30	81660	GB0009223206	SMITH & NEPHEW	Deletion
21.10.2024	SXEC33P	iSTOXX Europe Centenary Select 30	94660	GB0009465807	WEIR GRP	Deletion

21.10.2024	SXEC3P	iSTOXX Europe Centenary Select 30	317430	GB0031743007	BURBERRY	Deletion
21.10.2024	SXEC3P	iSTOXX Europe Centenary Select 30	83470	GB00BWFQ14	SPIRAX	Deletion