

Zug, September 13, 2024

STOXX Changes composition of DAX Sector Indices effective on September 23, 2024

Dear Customer,

STOXX Ltd. today announced the new composition of DAX Sector Indices as part of the regular quarterly review effective on September 23, 2024

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
23.09.2024	4N52	DAXsector All Financial Services	DE3712	LU2859870326	BIGREP	Deletion
23.09.2024	4N53	DAXsector All Food & Beverages	DE9088	DE0007074007	KWS SAAT	Addition
23.09.2024	4N54	DAXsector All Industrial	DE90BB	DE0007446007	TAKKT	Addition
23.09.2024	4N54	DAXsector All Industrial	EG025	DE000A0JQ5U3	MANZ	Addition
23.09.2024	4N54	DAXsector All Industrial	DE35NM	DE000A2G9MZ9	STEMMER IMAGING	Addition
23.09.2024	4N54	DAXsector All Industrial	DE3712	LU2859870326	BIGREP	Addition
23.09.2024	4N54	DAXsector All Industrial	DE9088	DE0007074007	KWS SAAT	Deletion
23.09.2024	4N54	DAXsector All Industrial	509233	DE0007667107	VOSSLOH	Deletion
23.09.2024	4N54	DAXsector All Industrial	DE70CA	DE000A0TGJ55	VARTA AG	Deletion
23.09.2024	4N56	DAXsector All Media	DE35QP	DE0005104806	SYZYG	Addition
23.09.2024	4N56	DAXsector All Media	DE50B7	DE000A12DM80	SCOUT24	Deletion
23.09.2024	4N58	DAXsector All Retail	DE50B7	DE000A12DM80	SCOUT24	Addition
23.09.2024	4N58	DAXsector All Retail	DE3622	DE000A1E8G88	VIVANCO GRUPPE	Addition
23.09.2024	4N58	DAXsector All Retail	DE90BB	DE0007446007	TAKKT	Deletion
23.09.2024	4N59	DAXsector All Software	DE9011	AT0000A0E9W5	KONTRON	Addition
23.09.2024	4N59	DAXsector All Software	DE3464	DE0005754402	LS TELCOM	Addition
23.09.2024	4N59	DAXsector All Software	DE33QN	DE0005759807	INIT	Addition
23.09.2024	4N59	DAXsector All Software	DE3699	DE0005932735	YOC	Addition
23.09.2024	4N59	DAXsector All Software	435413	DE0005089031	UNITED INTERNET	Deletion
23.09.2024	4N59	DAXsector All Software	DE35QP	DE0005104806	SYZYG	Deletion
23.09.2024	4N59	DAXsector All Software	DE35NM	DE000A2G9MZ9	STEMMER IMAGING	Deletion
23.09.2024	4N5A	DAXsector All Technology	DE70CA	DE000A0TGJ55	VARTA AG	Addition
23.09.2024	4N5A	DAXsector All Technology	DE9011	AT0000A0E9W5	KONTRON	Deletion
23.09.2024	4N5A	DAXsector All Technology	DE33QN	DE0005759807	INIT	Deletion
23.09.2024	4N5A	DAXsector All Technology	EG025	DE000A0JQ5U3	MANZ	Deletion
23.09.2024	4N5A	DAXsector All Technology	DE3622	DE000A1E8G88	VIVANCO GRUPPE	Deletion
23.09.2024	4N5B	DAXsector All Telecommunication	435413	DE0005089031	UNITED INTERNET	Addition
23.09.2024	4N5B	DAXsector All Telecommunication	DE3464	DE0005754402	LS TELCOM	Deletion
23.09.2024	4N5B	DAXsector All Telecommunication	DE3699	DE0005932735	YOC	Deletion
23.09.2024	4N5E	DAXsubsector All Advanced Industrial Equipment	EG025	DE000A0JQ5U3	MANZ	Addition
23.09.2024	4N5E	DAXsubsector All Advanced Industrial Equipment	DE35NM	DE000A2G9MZ9	STEMMER IMAGING	Addition
23.09.2024	4N5E	DAXsubsector All Advanced Industrial Equipment	DE3712	LU2859870326	BIGREP	Addition
23.09.2024	4N5E	DAXsubsector All Advanced Industrial Equipment	DE70CA	DE000A0TGJ55	VARTA AG	Deletion
23.09.2024	4N5F	DAXsubsector All Advertising	DE35QP	DE0005104806	SYZYG	Addition
23.09.2024	4N5F	DAXsubsector All Advertising	DE50B7	DE000A12DM80	SCOUT24	Deletion
23.09.2024	4N5K	DAXsubsector All Biotechnology	DE122T	DE0005227201	BIOTEST	Addition
23.09.2024	4N5K	DAXsubsector All Biotechnology	DE13RM	DE0005227235	BIOTEST PREF.	Addition
23.09.2024	4N5S	DAXsubsector All Construction & Engineering	509233	DE0007667107	VOSSLOH	Addition
23.09.2024	4N5Y	DAXsubsector All Electronic Components & Hardware	DE70CA	DE000A0TGJ55	VARTA AG	Addition
23.09.2024	4N5Y	DAXsubsector All Electronic Components & Hardware	DE9011	AT0000A0E9W5	KONTRON	Deletion
23.09.2024	4N5Y	DAXsubsector All Electronic Components & Hardware	DE33QN	DE0005759807	INIT	Deletion
23.09.2024	4N5Y	DAXsubsector All Electronic Components & Hardware	EG025	DE000A0JQ5U3	MANZ	Deletion
23.09.2024	4N5Y	DAXsubsector All Electronic Components & Hardware	DE3622	DE000A1E8G88	VIVANCO GRUPPE	Deletion
23.09.2024	4N63	DAXsubsector All Heavy Machinery	533458	DE0007030009	RHEINMETALL	Addition
23.09.2024	4N67	DAXsubsector All Industrial Machinery	458260	DE0006602006	GEA GRP	Addition
23.09.2024	4N68	DAXsubsector All Industrial Products & Services	DE90BB	DE0007446007	TAKKT	Addition
23.09.2024	4N68	DAXsubsector All Industrial Products & Services	DE3262	DE0005194005	BAYWA	Deletion
23.09.2024	4N68	DAXsubsector All Industrial Products & Services	583805	DE0005194062	BAYWA	Deletion
23.09.2024	4N68	DAXsubsector All Industrial Products & Services	DE9088	DE0007074007	KWS SAAT	Deletion
23.09.2024	4N68	DAXsubsector All Industrial Products & Services	509233	DE0007667107	VOSSLOH	Deletion
23.09.2024	4N69	DAXsubsector All Industrial	DE3262	DE0005194005	BAYWA	Addition
23.09.2024	4N69	DAXsubsector All Industrial	583805	DE0005194062	BAYWA	Addition

23.09.2024	4N69	DAXsubsector All Industrial	458260	DE0006602006	GEA GRP	Deletion
23.09.2024	4N69	DAXsubsector All Industrial	533458	DE0007030009	RHEINMETALL	Deletion
23.09.2024	4N6C	DAXsubsector All IT-Services	DE9011	AT0000A0E9W5	KONTRON	Addition
23.09.2024	4N6C	DAXsubsector All IT-Services	DE3240	DE0001262152	B+S BANKSYSTEME	Deletion
23.09.2024	4N6C	DAXsubsector All IT-Services	DE35QP	DE0005104806	SYZYGY	Deletion
23.09.2024	4N6C	DAXsubsector All IT-Services	DE33WT	DE0007448508	IVU TRAFFIC TECHNOLOGIES	Deletion
23.09.2024	4N6C	DAXsubsector All IT-Services	DE35NM	DE000A2G9MZ9	STEMMER IMAGING	Deletion
23.09.2024	4N6P	DAXsubsector All Pharmaceuticals	DE12ZT	DE0005227201	BIOTEST	Deletion
23.09.2024	4N6P	DAXsubsector All Pharmaceuticals	DE13RM	DE0005227235	BIOTEST PREF.	Deletion
23.09.2024	4N6Q	DAXsubsector All Private Equity & Venture Capital	DE3712	LU2859870326	BIGREP	Deletion
23.09.2024	4N6Z	DAXsubsector All Retail Internet	DE50B7	DE000A12DM80	SCOUT24	Addition
23.09.2024	4N71	DAXsubsector All Retail Specialty	DE3622	DE000A1E8G88	VIVANCO GRUPPE	Addition
23.09.2024	4N74	DAXsubsector All Software	DE3240	DE0001262152	B+S BANKSYSTEME	Addition
23.09.2024	4N74	DAXsubsector All Software	DE3464	DE0005754402	LS TELCOM	Addition
23.09.2024	4N74	DAXsubsector All Software	DE33QN	DE0005759807	INIT	Addition
23.09.2024	4N74	DAXsubsector All Software	DE3699	DE0005932735	YOC	Addition
23.09.2024	4N74	DAXsubsector All Software	DE33WT	DE0007448508	IVU TRAFFIC TECHNOLOGIES	Addition
23.09.2024	4N74	DAXsubsector All Software	549955	DE000A254211	INTERSHOP COMMUNICATIONS	Addition
23.09.2024	4N96	DAXsubsector All Internet	435413	DE0005089031	UNITED INTERNET	Deletion
23.09.2024	4N96	DAXsubsector All Internet	549955	DE000A254211	INTERSHOP COMMUNICATIONS	Deletion
23.09.2024	4NF0	DAXsector All Construction	509233	DE0007667107	VOSSLOH	Addition
23.09.2024	CXKD	DAXsector Media	DE35QP	DE0005104806	SYZYGY	Addition
23.09.2024	CXKD	DAXsector Media	DE50B7	DE000A12DM80	SCOUT24	Deletion
23.09.2024	CXKH	DAXsector Technology	DE70CA	DE000A0TGJ55	VARTA AG	Addition
23.09.2024	CXKH	DAXsector Technology	DE9011	AT0000A0E9W5	KONTRON	Deletion
23.09.2024	CXKH	DAXsector Technology	DE33QN	DE0005759807	INIT	Deletion
23.09.2024	CXKH	DAXsector Technology	EG025	DE000A0JQ5U3	MANZ	Deletion
23.09.2024	CXKN	DAXsector Industrial	DE90BB	DE0007446007	TAKKT	Addition
23.09.2024	CXKN	DAXsector Industrial	EG025	DE000A0JQ5U3	MANZ	Addition
23.09.2024	CXKN	DAXsector Industrial	DE35NM	DE000A2G9MZ9	STEMMER IMAGING	Addition
23.09.2024	CXKN	DAXsector Industrial	DE9088	DE0007074007	KWS SAAT	Deletion
23.09.2024	CXKN	DAXsector Industrial	509233	DE0007667107	VOSSLOH	Deletion
23.09.2024	CXKN	DAXsector Industrial	DE70CA	DE000A0TGJ55	VARTA AG	Deletion
23.09.2024	CXKR	DAXsector Retail	DE50B7	DE000A12DM80	SCOUT24	Addition
23.09.2024	CXKR	DAXsector Retail	DE90BB	DE0007446007	TAKKT	Deletion
23.09.2024	CXKS	DAXsector Software	DE9011	AT0000A0E9W5	KONTRON	Addition
23.09.2024	CXKS	DAXsector Software	DE33QN	DE0005759807	INIT	Addition
23.09.2024	CXKS	DAXsector Software	DE3699	DE0005932735	YOC	Addition
23.09.2024	CXKS	DAXsector Software	435413	DE0005089031	UNITED INTERNET	Deletion
23.09.2024	CXKS	DAXsector Software	DE35QP	DE0005104806	SYZYGY	Deletion
23.09.2024	CXKS	DAXsector Software	DE35NM	DE000A2G9MZ9	STEMMER IMAGING	Deletion
23.09.2024	CXKT	DAXsector Telecommunication	435413	DE0005089031	UNITED INTERNET	Addition
23.09.2024	CXKT	DAXsector Telecommunication	DE3699	DE0005932735	YOC	Deletion
23.09.2024	I2HB	DAXsubsector Electronic Components & Hardware	DE70CA	DE000A0TGJ55	VARTA AG	Addition
23.09.2024	I2HB	DAXsubsector Electronic Components & Hardware	DE9011	AT0000A0E9W5	KONTRON	Deletion
23.09.2024	I2HB	DAXsubsector Electronic Components & Hardware	DE33QN	DE0005759807	INIT	Deletion
23.09.2024	I2HB	DAXsubsector Electronic Components & Hardware	EG025	DE000A0JQ5U3	MANZ	Deletion
23.09.2024	I2NA	DAXsubsector Advanced Industrial Equipment	EG025	DE000A0JQ5U3	MANZ	Addition
23.09.2024	I2NA	DAXsubsector Advanced Industrial Equipment	DE35NM	DE000A2G9MZ9	STEMMER IMAGING	Addition
23.09.2024	I2NA	DAXsubsector Advanced Industrial Equipment	DE70CA	DE000A0TGJ55	VARTA AG	Deletion
23.09.2024	I2ND	DAXsubsector Industrial Machinery	458260	DE0006602006	GEA GRP	Addition
23.09.2024	I2NE	DAXsubsector Industrial	DE3262	DE0005194005	BAYWA	Addition
23.09.2024	I2NE	DAXsubsector Industrial	583805	DE0005194062	BAYWA	Addition
23.09.2024	I2NE	DAXsubsector Industrial	458260	DE0006602006	GEA GRP	Deletion
23.09.2024	I2NE	DAXsubsector Industrial	533458	DE0007030009	RHEINMETALL	Deletion
23.09.2024	I2NG	DAXsubsector Industrial Products & Services	DE90BB	DE0007446007	TAKKT	Addition
23.09.2024	I2NG	DAXsubsector Industrial Products & Services	DE3262	DE0005194005	BAYWA	Deletion
23.09.2024	I2NG	DAXsubsector Industrial Products & Services	583805	DE0005194062	BAYWA	Deletion
23.09.2024	I2NG	DAXsubsector Industrial Products & Services	DE9088	DE0007074007	KWS SAAT	Deletion
23.09.2024	I2NG	DAXsubsector Industrial Products & Services	509233	DE0007667107	VOSSLOH	Deletion
23.09.2024	I2PA	DAXsubsector Pharmaceuticals	DE12ZT	DE0005227201	BIOTEST	Deletion
23.09.2024	I2PA	DAXsubsector Pharmaceuticals	DE13RM	DE0005227235	BIOTEST PREF.	Deletion
23.09.2024	I2PC	DAXsubsector Biotechnology	DE12ZT	DE0005227201	BIOTEST	Addition
23.09.2024	I2PC	DAXsubsector Biotechnology	DE13RM	DE0005227235	BIOTEST PREF.	Addition
23.09.2024	I2RC	DAXsubsector Retail Internet	DE50B7	DE000A12DM80	SCOUT24	Addition
23.09.2024	I2SA	DAXsubsector Internet	435413	DE0005089031	UNITED INTERNET	Deletion

23.09.2024	I2SA	DAXsubsector Internet	549955	DE000A254211	INTERSHOP COMMUNICATIONS	Deletion
23.09.2024	I2SB	DAXsubsector IT-Services	DE9011	AT0000A0E9W5	KONTRON	Addition
23.09.2024	I2SB	DAXsubsector IT-Services	DE35QP	DE0005104806	SYZYG	Deletion
23.09.2024	I2SB	DAXsubsector IT-Services	DE33WT	DE0007448508	IVU TRAFFIC TECHNOLOGIES	Deletion
23.09.2024	I2SB	DAXsubsector IT-Services	DE35NM	DE000A2G9MZ9	STEMMER IMAGING	Deletion
23.09.2024	I2SC	DAXsubsector Software	DE33QN	DE0005759807	INIT	Addition
23.09.2024	I2SC	DAXsubsector Software	DE3699	DE0005932735	YOC	Addition
23.09.2024	I2SC	DAXsubsector Software	DE33WT	DE0007448508	IVU TRAFFIC TECHNOLOGIES	Addition
23.09.2024	I2SC	DAXsubsector Software	549955	DE000A254211	INTERSHOP COMMUNICATIONS	Addition