

Zug, September 14, 2024

## STOXX Changes composition of STOXX Dividend Indices effective on September 23, 2024

Dear Customer,

STOXX Ltd. today announced the new composition of STOXX Dividend 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	SD1P	STOXX EU Enlarged Select Dividend 15	PL902L	PLATAL000046	ATAL	Addition
23.09.2024	SD1P	STOXX EU Enlarged Select Dividend 15	547311	PLPEKA000016	PEKAO	Addition
23.09.2024	SD1P	STOXX EU Enlarged Select Dividend 15	581006	PLPKN0000018	ORLEN	Deletion
23.09.2024	SD1P	STOXX EU Enlarged Select Dividend 15	PL108J	PLSTLPF00012	STALPROFIL	Deletion
23.09.2024	SD3PP	STOXX Asia/Pacific Select Dividend 30	659758	JP3362700001	Mitsui O.S.K. Lines Ltd.	Addition
23.09.2024	SD3PP	STOXX Asia/Pacific Select Dividend 30	677543	JP3326410002	SANKYO	Deletion
23.09.2024	SD3PPX	STOXX Asia/Pacific ESG-X Select Dividend 30	616150	AU0000088338	AMPOL	Addition
23.09.2024	SD3PPX	STOXX Asia/Pacific ESG-X Select Dividend 30	659758	JP3362700001	Mitsui O.S.K. Lines Ltd.	Addition
23.09.2024	SD3PPX	STOXX Asia/Pacific ESG-X Select Dividend 30	667304	AU000000IPL1	Incitec Pivot Ltd.	Deletion
23.09.2024	SD3PPX	STOXX Asia/Pacific ESG-X Select Dividend 30	677543	JP3326410002	SANKYO	Deletion
23.09.2024	SDGP	STOXX Global Select Dividend 100	659758	JP3362700001	Mitsui O.S.K. Lines Ltd.	Addition
23.09.2024	SDGP	STOXX Global Select Dividend 100	677543	JP3326410002	SANKYO	Deletion
23.09.2024	SDGFX	STOXX Global ESG-X Select Dividend 100	616150	AU0000088338	AMPOL	Addition
23.09.2024	SDGPX	STOXX Global ESG-X Select Dividend 100	659758	JP3362700001	Mitsui O.S.K. Lines Ltd.	Addition
23.09.2024	SDGPX	STOXX Global ESG-X Select Dividend 100	667304	AU000000IPL1	Incitec Pivot Ltd.	Deletion
23.09.2024	SDGPX	STOXX Global ESG-X Select Dividend 100	677543	JP3326410002	SANKYO	Deletion
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	420958	DK0060448595	COLOPLAST B	Addition
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	709538	ES0113860A34	BCO SABADELL	Addition
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	407228	ES0113900J37	BCO SANTANDER	Addition
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	EE009	ES0140609019	CAIXABANK	Addition
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	488082	ES0178430E18	TELEFONICA	Addition
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	507267	FI0009005961	STORA ENSO R	Addition
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	505125	FI0009005987	UPM KYMMENE	Addition
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	557955	FI0009007132	FORTUM	Addition
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	XXXXX3	FI0009013296	NESTE	Addition
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	468232	FR0000120693	PERNOD RICARD	Addition
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	481830	FR0000121220	SODEXO	Addition
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	517617	FR0000133308	ORANGE	Addition
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	8118	GB0000811801	BARRATT REDROW	Addition
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	13670	GB0001367019	BRITISH LAND COMPANY	Addition
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	45449	GB0004544929	IMPERIAL BRANDS	Addition
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	5610	GB0006731235	ASSOCIATED BRITISH FOODS	Addition
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	87823	GB0008782301	TAYLOR WIMPEY	Addition
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	B0N8QD	GB00B0N8QD54	BRITVIC	Addition
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	79851	GB00B1FH8J72	SEVERN TRENT	Addition
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	B1VZ0M	GB00B1VZ0M25	HARGREAVES LANSDOWN	Addition
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	81827	GB00B1WY2338	SMITHS GRP	Addition
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	64623	GB00B39J2M42	UNITED UTILITIES GRP	Addition
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	GB30E8	GB00B6XQNP29	PHOENIX GROUP HDG.	Addition
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	71921	GB00BH4HKS39	VODAFONE GRP	Addition
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	457481	IT0000062957	MEDIOBANCA	Addition
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	407683	IT0000072618	INTESA SANPAOLO	Addition
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	443639	IT0003132476	ENI	Addition
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	737826	IT0005218380	BANCO BPM	Addition
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	423244	IT0005239360	UNICREDIT	Addition
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	97404	JE00B8KF9B49	WPP	Addition
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	440822	SE0000106270	HENNES & MAURITZ B	Addition
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	430384	SE0000108656	ERICSSON LM B	Addition

23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	506506	SE0005190238	TELE2 B	Addition
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	400609	BMG0112X1056	AEGON	Deletion
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	473821	CH0210483332	CIE FINANCIERE RICHEMONT	Deletion
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	417986	ES0116870314	Naturgy Energy Group	Deletion
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	423932	ES0125220311	ACCIONA S.A.	Deletion
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	431536	ES0130670112	ENDESA	Deletion
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	442464	ES0144580Y14	IBERDROLA	Deletion
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	533338	ES0167050915	ACS	Deletion
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	672716	ES0173093024	Redeia Corporacion	Deletion
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	473322	ES0173516115	REPSOL	Deletion
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	556582	FR0000121964	KLEPIERRE	Deletion
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	470774	FR0000130577	PUBLICIS GRP	Deletion
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	B28DJ	FR0006174348	BUREAU VERITAS	Deletion
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	439180	FR0010040865	GECINA	Deletion
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	39600	GB0002374006	DIAGEO	Deletion
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	71887	GB0007188757	RIO TINTO	Deletion
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Deletion
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	82201	GB0008220112	DS SMITH	Deletion
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	14084	GB0030913577	BT GRP	Deletion
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	317430	GB0031743007	BURBERRY	Deletion
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	B16KPT	GB00BF8Q6K64	ABRDN	Deletion
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	21623	GB00BPQY8M80	AVIVA	Deletion
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	GB20NG	GB00BY9D0Y18	DIRECT LINE INSURANCE GROUP	Deletion
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	579802	IT0003128367	ENEL	Deletion
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	725147	IT0003153415	SNAM RETE GAS	Deletion
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	B01BN5	IT0003242622	TERNA	Deletion
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	GB40FA	LU1072616219	B&M EUROPEAN VALUE RETAIL	Deletion
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	NL403F	NL0010773842	NN GROUP	Deletion
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	NL602G	NL0011540547	ABN AMRO BANK	Deletion
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	NL604I	NL0011872643	ASR NEDERLAND NV	Deletion
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	NO20FS	NO0011202772	VAR ENERGI	Deletion
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	581006	PLPKN0000018	ORLEN	Deletion
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	B03NGS	PLPKO0000016	PKO BANK	Deletion
23.09.2024	SXEMD4P	STOXX Europe Maximum Dividend 40	PL001B	PLPZU0000011	PZU GROUP	Deletion
23.09.2024	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	449000	FI0009000202	KESKO	Addition
23.09.2024	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	468232	FR0000120693	PERNOD RICARD	Addition
23.09.2024	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	481830	FR0000121220	SODEXO	Addition
23.09.2024	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	471279	FR0000131906	RENAULT	Addition
23.09.2024	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	IT506M	IT0005090300	INWIT	Addition
23.09.2024	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	447723	PJTJMT0AE0001	JERONIMO MARTINS	Addition
23.09.2024	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	466160	AT0000746409	VERBUND	Deletion
23.09.2024	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	453770	DE0008232125	LUFTHANSA	Deletion
23.09.2024	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	463841	FI0009000681	NOKIA	Deletion
23.09.2024	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	449667	FI0009013403	KONE B	Deletion
23.09.2024	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	477518	FR0000120578	SANOFI	Deletion
23.09.2024	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	401093	NL0011794037	AHOLD DELHAIZE	Deletion
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	606558	AU000000ANZ3	ANZ GROUP	Addition
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	662460	AU000000NAB4	National Australia Bank Ltd.	Addition
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	607614	AU000000WBC1	Westpac Banking Corp.	Addition
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	B	CA05534B7604	BCE Inc.	Addition
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	709538	ES0113860A34	BCO SABADELL	Addition
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	407228	ES0113900J37	BCO SANTANDER	Addition
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	EE009	ES0140609019	CAIXABANK	Addition
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	488082	ES0178430E18	TELEFONICA	Addition
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	505125	FI0009005987	UPM KYMMENE	Addition
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	XXXXX3	FI0009013296	NESTE	Addition
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	517617	FR0000133308	ORANGE	Addition
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Addition
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	45449	GB0004544929	IMPERIAL BRANDS	Addition
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	87823	GB0008782301	TAYLOR WIMPEY	Addition
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	71921	GB00BH4HKS39	VODAFONE GRP	Addition

23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	685992	HK0016000132	Sun Hung Kai Properties Ltd.	Addition
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	457481	IT0000062957	MEDIOBANCA	Addition
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	407683	IT0000072618	INTESA SANPAOLO	Addition
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	737826	IT0005218380	BANCO BPM	Addition
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	423244	IT0005239360	UNICREDIT	Addition
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	646710	JP3137200006	Isuzu Motors Ltd.	Addition
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	665640	JP3190000004	Obayashi Corp.	Addition
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	649602	JP3289800009	Kobe Steel Ltd.	Addition
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	649658	JP3304200003	Komatsu Ltd.	Addition
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	659758	JP3362700001	Mitsui O.S.K. Lines Ltd.	Addition
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	664256	JP3381000003	NIPPON STEEL	Addition
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	654379	JP3386030005	JFE Holdings Inc.	Addition
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	687044	JP3463000004	Takeda Pharmaceutical Co. Ltd.	Addition
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	665941	JP3663900003	Sojitz Corp.	Addition
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	664286	JP3672400003	Nissan Motor Co. Ltd.	Addition
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	JP903K	JP3732000009	SOFTBANK	Addition
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	664396	JP3753000003	Nippon Yusen K.K.	Addition
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	643514	JP3854600008	Honda Motor Co. Ltd.	Addition
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	690030	JP3868400007	Mazda Motor Corp.	Addition
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	698538	JP3942400007	Astellas Pharma Inc.	Addition
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	614469	AU000000BHP4	BHP GROUP LTD.	Deletion
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	608625	AU000000FMG4	FORTESCUE	Deletion
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	AU01Z4	AU000000SCG8	SCENTRE GROUP	Deletion
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	682112	AU000000SHL7	Sonic Healthcare Ltd.	Deletion
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	689933	AU000000TCL6	Transurban Group	Deletion
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	608545	AU000000TLS2	TELSTRA GROUP	Deletion
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	616150	AU0000088338	AMPOL	Deletion
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	697972	AU0000224040	WOODSIDE ENERGY GROUP	Deletion
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	400609	BMG0112X1056	AEGON	Deletion
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	431536	ES0130670112	ENDESA	Deletion
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	442464	ES0144580Y14	IBERDROLA	Deletion
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	533338	ES0167050915	ACS	Deletion
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	473322	ES0173516115	REPSOL	Deletion
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	470774	FR0000130577	PUBLICIS GRP	Deletion
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	B28DTJ	FR0006174348	BUREAU VERITAS	Deletion
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	71887	GB0007188757	RIO TINTO	Deletion
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	82201	GB0008220112	DS SMITH	Deletion
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	14084	GB0030913577	BT GRP	Deletion
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	317430	GB0031743007	BURBERRY	Deletion
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Deletion
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	579802	IT0003128367	ENEL	Deletion
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	725147	IT0003153415	SNAM RETE GAS	Deletion
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	B01BN5	IT0003242622	TERNA	Deletion
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	651334	JP3039710003	Japan Metropolitan Fund Invest	Deletion
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	JP30DO	JP3047510007	GLP J-REIT	Deletion
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	NL403F	NL0010773842	NN GROUP	Deletion
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	NL602G	NL0011540547	ABN AMRO BANK	Deletion
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	NL604I	NL0011872643	ASR NEDERLAND NV	Deletion
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	581006	PLPKN0000018	ORLEN	Deletion
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	B03NGS	PLPKO0000016	PKO BANK	Deletion
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	PL001B	PLPZU0000011	PZU GROUP	Deletion
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	691678	SG1M31001969	United Overseas Bank Ltd.	Deletion
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	642012	SG1M51904654	CAPTIALAND INT COMM TRUST	Deletion
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	656387	SG1M77906915	CAPITALAND ASCENDAS REIT	Deletion
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	666369	SG1S04926220	Oversea-Chinese Banking Corp.	Deletion
23.09.2024	SXW1MDP	STOXX Global Maximum Dividend 40	681198	SG1V61937297	Singapore Airlines Ltd.	Deletion