

Zug, September 18, 2024

STOXX Changes composition of iSTOXX Indices effective on September 23, 2024

Dear Customer,

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

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	494340	AT0000937503	VOESTALPINE	Addition
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	400500	BE0974320526	UMICORE	Addition
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	400609	BMG0112X1056	AEGON	Addition
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	NO602J	CY0200352116	FRONTLINE	Addition
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	582300	DE000A0Z2Z25	FREENET	Addition
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	DE40C7	DE000TUAG505	TUI	Addition
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	DK1031	DK0015998017	BAVARIAN NORDIC	Addition
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	465853	DK0060336014	NOVONESIS	Addition
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	ES504F	ES0105046009	AENA SME	Addition
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	ES408I	ES0105777017	PUIG BRANDS B	Addition
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	417986	ES0116870314	Naturgy Energy Group	Addition
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	487563	FI0009000277	TIETOEVRY	Addition
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	452518	FI0009003727	WARTSILA	Addition
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	NL106F	GB00BNTJ3546	ALLFUNDS GROUP	Addition
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	NL404G	JE00BRX98089	CVC CAPITAL PARTNERS	Addition
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	441930	NL0000009165	HEINEKEN	Addition
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	497711	NL0000395903	WOLTERS KLUWER	Addition
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	NO20FS	NO0011202772	VAR ENERGI	Addition
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	526325	PLKGHM000017	KGHM	Addition
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	581006	PLPKN0000018	ORLEN	Addition
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	PL001B	PLPZU0000011	PZU GROUP	Addition
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	428249	SE0000163628	ELEKTA B	Addition
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	591591	SE0006993770	AXFOOD	Addition
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	SE70AN	SE0012673267	EVOLUTION	Addition
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	SE10CJ	SE0014781795	ADDTECH B	Addition
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	SE607J	SE0014990966	LAGERCRANTZ GROUP 'B'	Addition
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	548552	DE0006766504	AURUBIS	Deletion
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	489108	DE0007500001	THYSSENKRUPP	Deletion
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	DK1020	DK0060634707	ROYAL UNIBREW	Deletion
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	709538	ES0113860A34	BCO SABADELL	Deletion
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	563828	ES0184262212	VISCOFAN	Deletion
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	449000	FI0009000202	KESKO	Deletion
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	444747	FI0009000459	HUHTAMAKI	Deletion
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	557955	FI0009007132	FORTUM	Deletion
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	XXXXX3	FI0009013296	NESTE	Deletion
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	462220	FI0009014377	ORION B	Deletion
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	477670	NL0000226223	STMICROELECTRONICS	Deletion
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	472370	NL0000379121	RANDSTAD	Deletion
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	NL123E	NL0015000IY2	UMG	Deletion
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	520824	NO0003043309	KONGSBERG GRUPPEN	Deletion
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	473249	NO0010063308	TELENOR	Deletion
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	715363	PLBZ00000044	SANTANDER BANK POLSKA	Deletion
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	712797	PLLPP0000011	LPP	Deletion
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	430384	SE0000108656	ERICSSON LM B	Deletion
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	506506	SE0005190238	TELE2 B	Deletion
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	SE40BL	SE0006422390	THULE GROUP	Deletion
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	SE704H	SE0009806607	MUNTERS GROUP AB	Deletion
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	SE103A	SE0015988019	NIBE INDUSTRIER B	Deletion
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	405097	SE0017486889	ATLAS COPCO A	Deletion

23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	SE80CQ	SE0020539310	SECTRA 'B'	Deletion
23.09.2024	ISXCOLEP	iSTOXX Europe Collateral	546955	SE0021921269	SAAB B	Deletion
23.09.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	422060	DE0005439004	CONTINENTAL	Addition
23.09.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	DE301V	DE000LEG1110	LEG IMMOBILIEN	Addition
23.09.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	452518	FI0009003727	WARTSILA	Addition
23.09.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	441930	NL0000009165	HEINEKEN	Addition
23.09.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	497711	NL0000395903	WOLTERS KLUWER	Addition
23.09.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	DE5084	DE0007165631	SARTORIUS PREF.	Deletion
23.09.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Deletion
23.09.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	XXXXX3	FI0009013296	NESTE	Deletion
23.09.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	753851	LU2598331598	TENARIS	Deletion
23.09.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	477670	NL0000226223	STMICROELECTRONICS	Deletion
23.09.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	NL123E	NL0015000IY2	UMG	Deletion
23.09.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	494340	AT0000937503	VOESTALPINE	Addition
23.09.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	400500	BE0974320526	UMICORE	Addition
23.09.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE5084	DE0007165631	SARTORIUS PREF.	Addition
23.09.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	582300	DE000A0Z2Z25	FRENET	Addition
23.09.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Addition
23.09.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE40C7	DE000TUAG505	TUI	Addition
23.09.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	487563	FI0009000277	TIETOEVRV	Addition
23.09.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	NL106F	GB00BNTJ3546	ALLFUNDS GROUP	Addition
23.09.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	NL404G	JE00BRX98089	CVC CAPITAL PARTNERS	Addition
23.09.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	753851	LU2598331598	TENARIS	Addition
23.09.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	422060	DE0005439004	CONTINENTAL	Deletion
23.09.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	548552	DE0006766504	AURUBIS	Deletion
23.09.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	489108	DE0007500001	THYSSENKRUPP	Deletion
23.09.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE301V	DE000LEG1110	LEG IMMOBILIEN	Deletion
23.09.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	449000	FI0009000202	KESKO	Deletion
23.09.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	444747	FI0009000459	HUHTAMAKI	Deletion
23.09.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	557955	FI0009007132	FORTUM	Deletion
23.09.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	462220	FI0009014377	ORION B	Deletion
23.09.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	472370	NL0000379121	RANDSTAD	Deletion
23.09.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	481830	FR0000121220	SODEXO	Addition
23.09.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	599933	FR0000051807	TELEPERFORMANCE	Deletion
23.09.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	490541	FR0000120271	TOTALENERGIES	Deletion
23.09.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	481808	FR0000125486	VINCI	Deletion
23.09.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	B28DTJ	FR0006174348	BUREAU VERITAS	Deletion
23.09.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	457270	FR0000039299	BOLLORE	Addition
23.09.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	FR702F	FR0000050809	SOPRA STERIA GROUP	Addition
23.09.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	599933	FR0000051807	TELEPERFORMANCE	Addition
23.09.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	FR504F	FR0012757854	SPIE	Addition
23.09.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	587183	FR0000054470	UBISOFT ENTERTAINMENT	Deletion
23.09.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	440044	FR0000121147	FORVIA	Deletion
23.09.2024	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	ES504F	ES0105046009	AENA SME	Addition
23.09.2024	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	709538	ES0113860A34	BCO SABADELL	Deletion
23.09.2024	IXE3CMEP	iSTOXX Europe EUR Group 3 Collateral Mid	ES408I	ES0105777017	PUIG BRANDS B	Addition
23.09.2024	IXE3CMEP	iSTOXX Europe EUR Group 3 Collateral Mid	417986	ES0116870314	Naturgy Energy Group	Addition
23.09.2024	IXE3CMEP	iSTOXX Europe EUR Group 3 Collateral Mid	563828	ES0184262212	VISCOFAN	Deletion
23.09.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	449123	IE0004927939	KINGSPAN GRP	Addition
23.09.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	1978	IE00BF0L3536	AIB GROUP	Addition
23.09.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	49065	IE0004906560	KERRY GRP	Deletion
23.09.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Deletion
23.09.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	443639	IT0003132476	ENI	Deletion
23.09.2024	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	IE102Z	IE0000669501	GLANBIA	Addition