

NOVEMBER 2023

# STOXX<sup>®</sup> ELIGIBLE MARKET SEGMENTS GUIDE



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# 1. INTRODUCTION TO THE STOXX INDEX GUIDES

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The STOXX index guides are separated into the following sub-sets:

- » The **STOXX Calculation guide** provides a general overview of the calculation of the STOXX equity indices, the dissemination, the index formulas and adjustments due to corporate actions
- » The **STOXX Index Methodology guide** contains the equity index specific rules regarding the construction and derivation of the portfolio based indices, the individual component selection process and weighting schemes
- » The **STOXX World Equity Index Methodology guide** contains the index specific rules regarding the construction and derivation of the STOXX World portfolio based indices, the individual component selection process and weighting schemes
- » The **STOXX Strategy Index guide** contains the formulas and description of all strategy indices
- » The **STOXX DVP Calculation guide** describes the dividend points products
- » The **STOXX Distribution Points Calculation guide** describes the distribution points products
- » The **STOXX ESG Index Methodology guide** contains the index specific rules regarding the construction and derivation of the ESG indices, the individual component selection process and weighting schemes
- » The **iSTOXX Methodology guide** contains the index specific rules regarding the construction and derivation of the iSTOXX indices, the individual component selection process and weighting schemes
- » The **STOXX Reference Rates guide** contains the rules and methodologies of the reference rate indices
- » The **STOXX Reference Calculations guide** provides a detailed view of definitions and formulas of the calculations as utilized in the reports, factsheets, indices and presentations produced by STOXX
- » The **STOXX Currency Rates Indices Methodology guide** contains the index specific rules regarding the construction and calculation of the derivation of the STOXX FX Rolling Spot Mid-Rate and STOXX FX Rolling Spot Tomorrow Next Open Rate indices
- » The **Guide to Industry Classifications Used by STOXX** contains general information pertaining to industry classifications used in STOXX indices, together with any references and links to third-parties that create the data.
- » The **STOXX Eligible Market Segments guide** contains the list of stock exchanges and market segments.

All rule books are available for download on <http://www.stoxx.com/indices/rulebooks.html>

## 2. STOXX MARKET SEGMENTS

The following stock exchanges and market segments are used in the definition of the STOXX Investable Universe defined in section 4.2 of the STOXX INDEX METHODOLOGY GUIDE and in the definition of STOXX World investable Universe defined in section 4.2 of the STOXX WORLD EQUITY INDEX METHODOLOGY GUIDE.

The sub-section 2.1 Americas, 2.2 Europe, 2.3 Asia Pacific, 2.4 Middle East & Africa is set to ease the reader to identify the market segment per country and stock exchange. The sub-section 2.1 Americas, 2.2 Europe, 2.3 Asia Pacific, 2.4 Middle East & Africa do not reflect the regional classification as defined in the STOXX INDEX METHODOLOGY GUIDE and in the STOXX WORLD EQUITY INDEX METHODOLOGY GUIDE.

### 2.1. AMERICAS

Country	Stock Exchange	Market Segment
Argentina	Buenos Aires Stock Exchange	
Brazil	B3 SA – Brasil Bolsa Balcao	Traditional Board Novo Mercado Nivel 1 Nivel 2
Canada	Toronto Stock Exchange	Main Market
Chile	Santiago Stock Exchange	
Colombia	Bolsa de Valores de Colombia	
Mexico	Mexican Stock Exchange	Equity Segment
Peru	Lima Stock Exchange	
USA	New York Stock Exchange	
	NASDAQ	Global Select Market Global Market Capital Market

## 2. STOXX MARKET SEGMENTS

### 2.2. EUROPE

Country	Stock Exchange	Market Segment
Austria	Vienna Stock Exchange	Prime Market
Belgium	EURONEXT Brussels	Euronext Regulated Market
Bulgaria	Bulgarian Stock Exchange	Main Market - Premium Main Market - Standard SPVs Market
Croatia	Zagreb Stock Exchange	Prime Market Official Market Regular Market
Cyprus	Cyprus Stock Exchange	Regulated Market
Czech Republic	Prague Stock Exchange	Prime Market Standard Market
Denmark	NASDAQ Copenhagen	Large Cap Mid Cap Small Cap
Estonia	NASDAQ Tallinn AS	Regulated Market - Main List Regulated Market - Secondary List (1)
Finland	NASDAQ Helsinki	Large Cap Mid Cap Small Cap
France	EURONEXT Paris	Euronext Regulated Market
Germany	Deutsche Boerse	Regulated Market - Prime Standard Regulated Market - General Standard
Greece	Athens Stock Exchange	Regulated Market - Main Market
Hungary	Budapest Stock Exchange	Prime Market Standard Market
Iceland	NASDAQ Iceland	Large Cap Mid Cap Small Cap
Ireland	EURONEXT Dublin	Euronext Regulated Market
Italy	EURONEXT Milan	Euronext Milan Euronext STAR Milan
Latvia	NASDAQ Riga	Regulated Market - Main List Regulated Market - Secondary List (1)

## 2. STOXX MARKET SEGMENTS

Lithuania	NASDAQ Vilnius	Regulated Market - Main List Regulated Market - Secondary List (1)
Macedonia	Macedonian Stock Exchange	Official Market - Super Listing Official Market - Exchange Listing
Malta	Malta Stock Exchange	Regular Market
Netherlands	EURONEXT Amsterdam	Euronext Regulated Market
Norway	EURONEXT Oslo	Euronext Regulated Market Euronext Expand
Poland	Warsaw Stock Exchange	Main Market
Portugal	EURONEXT Lisbon	Euronext Regulated Market
Romania	Bucharest Stock Exchange	Premium Tier Standard Tier
Serbia	Belgrade Stock Exchange	Regulated Market - Prime Market Regulated Market - Standard Market
Slovenia	Ljubljana Stock Exchange	Prime Market Standard Market
Spain	Bolsa De Madrid	Mercado Continuo
Sweden	NASDAQ Stockholm AB	Large Cap Mid Cap Small Cap
Switzerland	SIX Swiss Exchange	Blue Chip Shares Mid-/Small-Cap Shares
Turkey	Istanbul Stock Exchange	BIST Star BIST Main
United Kingdom	London Stock Exchange	Main Market - Premium Listing Main Market - Standard Listing

(1) Secondary List is considered eligible to ensure country representation in the STOXX universe

## 2. STOXX MARKET SEGMENTS

### 2.3. ASIA PACIFIC

Country	Stock Exchange	Market Segment
Australia	Australian Securities Exchange	
China	Shanghai Stock Exchange	Main Board
	Shanghai Stock Exchange Hong Kong Stock Connect	
	Shenzhen Stock Exchange	Main Board
	Shenzhen Stock Exchange Hong Kong Stock Connect	
	Stock Exchange of Hong Kong	Main Board
Hong Kong	Stock Exchange of Hong Kong	Main Board
India	Bombay Stock Exchange	A B T
Indonesia	Indonesia Stock Exchange	Main Board New Economy Board
Japan	Tokyo Stock Exchange	Prime Market Standard Market
Malaysia	Bursa Malaysia	Main Market
New Zealand	New Zealand Stock Exchange	Main Market
Pakistan	Pakistan Stock Exchange	
Philippines	Philippine Stock Exchange	Main Board
Singapore	Singapore Stock Exchange	Main Board
South Korea	KRX Korea Exchange	KOSPI KOSDAQ
Taiwan	Taiwan Stock Exchange	Main Board
Thailand	Stock Exchange of Thailand	Stock Exchange of Thailand
Vietnam	Ho Chi Minh Stock Exchange	

## 2. STOXX MARKET SEGMENTS

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### 2.4. MIDDLE EAST & AFRICA

Country	Stock Exchange	Market Segment
Bahrain	Bahrain Stock Exchange	Equity Market
Egypt	Egyptian Stock Exchange	
Israel	Tel Aviv Stock Exchange	
Kuwait	Kuwait Stock Exchange	Regulated Market - Premier Market Regulated Market - Main Market
Morocco	Casablanca Stock Exchange	Central Market
Nigeria	Nigerian Stock Exchange	Main Board Premium Board
Oman	Muscat Securities Market	Regular Market
Qatar	Qatar Stock Exchange	Main Market
Saudi Arabia	Saudi Stock Exchange	Main Market
South Africa	Johannesburg Stock Exchange	Main Board
Tunisia	Tunis Stock Exchange	Primary Market
United Arab Emirates	Abu Dhabi Securities Exchange	Main Market
	Dubai Financial Market	Equity Market
	NASDAQ Dubai	Equity Market

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# 3. STOXX GROWTH MARKET SEGMENTS

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The securities listed on the following stock exchanges and growth market segments form the STOXX Investable Growth universe.

The sub-section 3.1 Asia Pacific is set to ease the reader to identify the market segment per country and stock exchange. The sub-section 3.1 Asia Pacific does not reflect the regional classification as defined in the STOXX INDEX METHODOLOGY GUIDE and in the STOXX WORLD EQUITY INDEX METHODOLOGY GUIDE.

## 3.1. ASIA PACIFIC

<b>Country</b>	<b>Stock Exchange</b>	<b>Market Segment</b>
China	Shenzhen Stock Exchange	ChiNext Board
China	Shanghai Stock Exchange	STAR

# 4. CHANGES TO THE GUIDEBOOK

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## 4.1. HISTORY OF CHANGES TO THE STOXX ELIGIBLE MARKET SEGMENTS GUIDE

December 2022: Publication of the STOXX Eligible Market Segments Guide

January 2023: Added reference of STOXX Bond Index guide.

March 2023: Removed reference of STOXX Bond Index guide.

May 2023: Addition of market segment for countries Norway, Indonesia, and Taiwan

October 2023: Change in the STOXX logo

November 2023: Addition of section 'STOXX Growth Market Segments' and a sub section of 'Asia/Pacific'