

Zug, December 01, 2021

STOXX Changes composition of Optimised Indices effective on December 20, 2021

Dear Sir and Madam,

STOXX Ltd., the operator of Qontigo's index business and a global provider of innovative and tradable index concepts, today announced the new composition of STOXX Optimised Indices as part of the regular quarterly review effective on December 20, 2021

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
01.12.2021	S600OCP	STOXX Europe 600 Optimised Consumer Products and Services	470384	FR0000121485	Kering	Addition
01.12.2021	S600OCP	STOXX Europe 600 Optimised Consumer Products and Services	SE90JY	SE0009216278	MIPS	Addition
01.12.2021	S600OCP	STOXX Europe 600 Optimised Consumer Products and Services	GB10PH	GB00BL6NGV24	DR MARTENS	Deletion
01.12.2021	S600OFP	STOXX Europe 600 Optimised Food Beverage and Tobacco	SE10BI	SE0011337708	AAK	Deletion
01.12.2021	S600OFP	STOXX Europe 600 Optimised Food Beverage and Tobacco	NO304I	FO0000000179	BAKKAFFROST	Deletion
01.12.2021	S600OFP	STOXX Europe 600 Optimised Food Beverage and Tobacco	NL002A	NL0014332678	JDE PEET S	Deletion
01.12.2021	S600OGP	STOXX Europe 600 Optimised Personal Care Drug and Grocery Stores	GB00F6	GB00BMTV7393	THG	Deletion
01.12.2021	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	B0R80X	CH0023405456	DUFREY GRP	Addition
01.12.2021	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	SE90JY	SE0009216278	MIPS	Addition
01.12.2021	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	GB008Z	GB00BFZM640	S4 CAP. ORD SHS	Addition
01.12.2021	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	931669	GB00BK9RKT01	TRAVIS PERKINS	Deletion
01.12.2021	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	B17WCM	GB00B2PDGW16	NEW WH SMITH	Deletion
01.12.2021	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	96359	GB0031215220	CARNIVAL	Deletion
01.12.2021	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	DE9033	DE0005111702	ZOOPLUS	Deletion
01.12.2021	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	GB10PH	GB00BL6NGV24	DR MARTENS	Deletion
01.12.2021	SCOST	STOXX Europe 600 Optimised Consumer Staples	SE10BI	SE0011337708	AAK	Deletion
01.12.2021	SCOST	STOXX Europe 600 Optimised Consumer Staples	NO304I	FO0000000179	BAKKAFFROST	Deletion
01.12.2021	SCOST	STOXX Europe 600 Optimised Consumer Staples	NL002A	NL0014332678	JDE PEET S	Deletion
01.12.2021	SCOST	STOXX Europe 600 Optimised Consumer Staples	GB00F6	GB00BMTV7393	THG	Deletion
01.12.2021	SCYC	STOXX Europe 600 Optimised Cyclical	931669	GB00BK9RKT01	TRAVIS PERKINS	Addition
01.12.2021	SCYC	STOXX Europe 600 Optimised Cyclical	477670	NL0000226223	STMICROELECTRONICS	Addition
01.12.2021	SCYC	STOXX Europe 600 Optimised Cyclical	453770	DE0008232125	LUFTHANSA	Addition
01.12.2021	SCYC	STOXX Europe 600 Optimised Cyclical	46025	GB00B61TVQ02	INCHCAPE	Addition
01.12.2021	SCYC	STOXX Europe 600 Optimised Cyclical	435435	DE000A3E5D64	FUCHS PETROLUB PREF	Addition
01.12.2021	SCYC	STOXX Europe 600 Optimised Cyclical	424749	BE0974259880	D'IETTEREN GROUP	Addition
01.12.2021	SCYC	STOXX Europe 600 Optimised Cyclical	554398	FR0000120222	CNP ASSURANCES	Addition
01.12.2021	SCYC	STOXX Europe 600 Optimised Cyclical	B164FY	FR0010340141	ADP	Addition
01.12.2021	SCYC	STOXX Europe 600 Optimised Cyclical	SE10CJ	SE0014781795	ADDETECH B	Addition
01.12.2021	SCYC	STOXX Europe 600 Optimised Cyclical	SE10MT	SE0007074281	HEXPOL 'B'	Addition
01.12.2021	SCYC	STOXX Europe 600 Optimised Cyclical	GB50VR	GB00BYZDVK82	SOFTCAT	Addition
01.12.2021	SCYC	STOXX Europe 600 Optimised Cyclical	B1VP94	DE000A0LD2U1	ALSTRIA OFFICE REIT	Addition
01.12.2021	SCYC	STOXX Europe 600 Optimised Cyclical	SE802G	SE0015949748	BEIJER REF AB	Addition
01.12.2021	SCYC	STOXX Europe 600 Optimised Cyclical	GB1F07	GB00BND88V85	BRIDGEPOINT GROUP	Addition
01.12.2021	SCYC	STOXX Europe 600 Optimised Cyclical	478362	NO0003028904	SCHIBSTED GRUPPEN	Deletion
01.12.2021	SCYC	STOXX Europe 600 Optimised Cyclical	B07ZBW	CH0002432174	BUCHER INDUSTRIES	Deletion
01.12.2021	SCYC	STOXX Europe 600 Optimised Cyclical	714131	AT0000730007	ANDRITZ	Deletion
01.12.2021	SCYC	STOXX Europe 600 Optimised Cyclical	NO002D	NO0010582521	GJENSIDIGE FORSKRING	Deletion
01.12.2021	SCYC	STOXX Europe 600 Optimised Cyclical	LU501L	LU0775917882	GRAND CITY PROPERTIES	Deletion
01.12.2021	SCYC	STOXX Europe 600 Optimised Cyclical	FR506H	FR0014004L86	DASSAULT AVIATION	Deletion
01.12.2021	SCYC	STOXX Europe 600 Optimised Cyclical	GB7020	GB0001826634	DIPLOMA	Deletion
01.12.2021	SCYC	STOXX Europe 600 Optimised Cyclical	DE90HH	DE000A2YN900	TEAMVIEWER AG	Deletion
01.12.2021	SCYC	STOXX Europe 600 Optimised Cyclical	GB1F4B	GB00B9YK8G86	DARKTRACE	Deletion
01.12.2021	SDEFN	STOXX Europe 600 Optimised Defensives	GB203W	GB0002074580	GENUS	Addition
01.12.2021	SDEFN	STOXX Europe 600 Optimised Defensives	SE602E	SE0014401378	ADDLIFE	Addition
01.12.2021	SDEFN	STOXX Europe 600 Optimised Defensives	SE606I	SE0011205202	VITROLIFE	Addition
01.12.2021	SDEFN	STOXX Europe 600 Optimised Defensives	B1Y47Y	DE000A0LD6E6	GERRSHEIMER	Deletion
01.12.2021	SDEFN	STOXX Europe 600 Optimised Defensives	428249	SE0000163628	ELEKTA B	Deletion
01.12.2021	SDEFN	STOXX Europe 600 Optimised Defensives	SE1018	SE0000872095	SWEDISH ORPHAN BIOVITRUM	Deletion
01.12.2021	SXO3P	STOXX Europe 600 Optimised Food & Beverage	SE10BI	SE0011337708	AAK	Deletion
01.12.2021	SXO3P	STOXX Europe 600 Optimised Food & Beverage	NO304I	FO0000000179	BAKKAFFROST	Deletion
01.12.2021	SXO3P	STOXX Europe 600 Optimised Food & Beverage	NL002A	NL0014332678	JDE PEET S	Deletion
01.12.2021	SXO4P	STOXX Europe 600 Optimised Chemicals	435435	DE000A3E5D64	FUCHS PETROLUB PREF	Addition
01.12.2021	SXO86P	STOXX Europe 600 Optimised Real Estate	B1VP94	DE000A0LD2U1	ALSTRIA OFFICE REIT	Addition
01.12.2021	SXO86P	STOXX Europe 600 Optimised Real Estate	LU501L	LU0775917882	GRAND CITY PROPERTIES	Deletion
01.12.2021	SXO8P	STOXX Europe 600 Optimised Technology	477670	NL0000226223	STMICROELECTRONICS	Addition
01.12.2021	SXO8P	STOXX Europe 600 Optimised Technology	GB50VR	GB00BYZDVK82	SOFTCAT	Addition
01.12.2021	SXO8P	STOXX Europe 600 Optimised Technology	478362	NO0003028904	SCHIBSTED GRUPPEN	Deletion
01.12.2021	SXO8P	STOXX Europe 600 Optimised Technology	DE90HH	DE000A2YN900	TEAMVIEWER AG	Deletion

01.12.2021	SX08P	STOXX Europe 600 Optimised Technology	GB1F4B	GB00BNYK8G86	DARKTRACE	Deletion
01.12.2021	SXODP	STOXX Europe 600 Optimised Health Care	GB203W	GB0002074580	GENUS	Addition
01.12.2021	SXODP	STOXX Europe 600 Optimised Health Care	SE602E	SE0014401378	ADDLIFE	Addition
01.12.2021	SXODP	STOXX Europe 600 Optimised Health Care	SE606I	SE0011205202	VITROLIFE	Addition
01.12.2021	SXODP	STOXX Europe 600 Optimised Health Care	B1Y47Y	DE000A0LD6E6	GERRESHEIMER	Deletion
01.12.2021	SXODP	STOXX Europe 600 Optimised Health Care	4Z8249	SE0000163628	ELEKTA B	Deletion
01.12.2021	SXODP	STOXX Europe 600 Optimised Health Care	SE1018	SE0000872095	SWEDISH ORPHAN BIOVITRUM	Deletion
01.12.2021	SXOFF	STOXX Europe 600 Optimised Financial Services	GB1F07	GB00BND88V85	BRIDGEPOINT GROUP	Addition
01.12.2021	SXOIP	STOXX Europe 600 Optimised Insurance	554398	FR0000120222	CNP ASSURANCES	Addition
01.12.2021	SXOIP	STOXX Europe 600 Optimised Insurance	NO002D	NO0010582521	GJENSIDIGE FORSIKRING	Deletion
01.12.2021	SXOMP	STOXX Europe 600 Optimised Media	GB008Z	GB00BFZM640	S4 CAP. ORD SHS	Addition
01.12.2021	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	931669	GB00BK9RKT01	TRAVIS PERKINS	Addition
01.12.2021	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	46025	GB00B61TVQ02	INCHCAPE	Addition
01.12.2021	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	424749	BE0974259880	D'IETEREN GROUP	Addition
01.12.2021	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	B164FY	FR0010340141	ADP	Addition
01.12.2021	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	SE10CJ	SE0014781795	ADDTech B	Addition
01.12.2021	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	SE802G	SE0015949748	BEIJER REF AB	Addition
01.12.2021	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	B07ZBW	CH0002432174	BUCHER INDUSTRIES	Deletion
01.12.2021	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	714131	AT0000730007	ANDRITZ	Deletion
01.12.2021	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	FR506H	FR0014004L86	DASSAULT AVIATION	Deletion
01.12.2021	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	GB7020	GB0001826634	DIPLOMA	Deletion
01.12.2021	SXOPP	STOXX Europe 600 Optimised Basic Resources	SE10MT	SE0007074281	HEXPOL 'B'	Addition
01.12.2021	SXOQP	STOXX Europe 600 Optimised Personal & Household Goods	470384	FR0000121485	Kering	Addition
01.12.2021	SXOQP	STOXX Europe 600 Optimised Personal & Household Goods	SE90JY	SE0009216278	MIPS	Addition
01.12.2021	SXOQP	STOXX Europe 600 Optimised Personal & Household Goods	GB00F6	GB00BMTV7393	THG	Deletion
01.12.2021	SXOQP	STOXX Europe 600 Optimised Personal & Household Goods	GB10PH	GB00BL6NGV24	DR MARTENS	Deletion
01.12.2021	SXORP	STOXX Europe 600 Optimised Retail	B0R80X	CH0023405456	DUFY GRP	Addition
01.12.2021	SXORP	STOXX Europe 600 Optimised Retail	931669	GB00BK9RKT01	TRAVIS PERKINS	Deletion
01.12.2021	SXORP	STOXX Europe 600 Optimised Retail	470384	FR0000121485	Kering	Deletion
01.12.2021	SXORP	STOXX Europe 600 Optimised Retail	B17WCM	GB00B2PDGW16	NEW WH SMITH	Deletion
01.12.2021	SXORP	STOXX Europe 600 Optimised Retail	DE9033	DE0005111702	ZOOPLUS	Deletion
01.12.2021	SXOTP	STOXX Europe 600 Optimised Travel & Leisure	453770	DE0008232125	LUFTHANSA	Addition
01.12.2021	SXOTP	STOXX Europe 600 Optimised Travel & Leisure	96359	GB0031215220	CARNIVAL	Deletion