

Zug, June 12, 2022

STOXX Changes composition of Dividend Indices effective on June 20, 2022

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 Dividend Indices as part of the regular quarterly review effective on June 20, 2022

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
10.06.2022	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	HK12EI	HK0000063609	SWIRE PROPERTIES	Addition
10.06.2022	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	603050	HK0101000591	Hang Lung Properties Ltd.	Addition
10.06.2022	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	606496	AU000000AGL7	AGL Energy Ltd.	Addition
10.06.2022	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	607564	HK0023000190	Bank of East Asia Ltd.	Addition
10.06.2022	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	667304	AU000000IPL1	Incitec Pivot Ltd.	Addition
10.06.2022	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	695498	AU000000AWC3	Alumina Ltd.	Addition
10.06.2022	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	600245	KYG0535Q1331	ASM Pacific Technology Ltd.	Addition
10.06.2022	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	687044	JP3463000004	Takeda Pharmaceutical Co. Ltd.	Deletion
10.06.2022	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	619560	JP3526600006	Chubu Electric Power Co. Inc.	Deletion
10.06.2022	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	659706	JP3900000005	Mitsubishi Heavy Industries Lt	Deletion
10.06.2022	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	624439	AU000000MTS0	Metcash Ltd.	Deletion
10.06.2022	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	625082	JP3493400000	DIC Corp.	Deletion
10.06.2022	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	NZ103Q	NZEB0E000156	EBOS GROUP	Deletion
10.06.2022	ISMAQDP	iSTOXX MUTB Asia/Pacific Quality Dividend 100	CN8C0J	HK0656038673	FOSUN INTERNATIONAL	Deletion
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	SBC	US00206R1023	AT&T Inc.	Addition
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	425240	DE0007100000	MERCEDES-BENZ GROUP	Addition
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	490151	GB00B1XZS820	ANGLO AMERICAN	Addition
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	443639	IT0003132476	ENI	Addition
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	711131	ES0148396007	Industria de Diseno Textil SA	Addition
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	24282	GB00BDR05C01	NATIONAL GRID	Addition
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	B0C2CQ	FR0010208488	ENGIE	Addition
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	87061	GB0008706128	LLOYDS BANKING GRP	Addition
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	477319	FI0009003305	SAMPO	Addition
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	75478	GB00B7T77214	NATWEST GROUP	Addition
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Addition
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	715674	CH0025238863	KUEHNE + NAGEL	Addition
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	14084	GB0030913577	BT GRP	Addition
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	656946	JP3877600001	Marubeni Corp.	Addition
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	DE50C8	DE0006062144	COVESTRO	Addition
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	KEY	US4932671088	KeyCorp	Addition
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	664310	JP3762600009	Nomura Holdings Inc.	Addition
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	457481	IT0000062957	MEDIOBANCA	Addition
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	441870	DE0006047004	HEIDELBERGCEMENT	Addition
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	EY030	CH0102484968	JULIUS BAER GRP	Addition
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	649026	SG1U68934629	Keppel Corp. Ltd.	Addition
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	882217	GB0007669376	ST.JAMES'S PLACE CAPITAL	Addition
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	76764	GB00B019KW72	SAINSBURY (J)	Addition
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	B0JQTJ	JP3897700005	Mitsubishi Chemical Holdings C	Addition
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	685856	JP3401400001	Sumitomo Chemical Co. Ltd.	Addition
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	98111	GB0033195214	KINGFISHER	Addition
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	82201	GB0008220112	DS SMITH	Addition
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	JP002A	JP3131090007	IIDA GROUP HOLDINGS	Addition
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	698644	JP3305990008	Concordia Financial Group	Addition
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	690028	JP3595200001	Tosoh Corp.	Addition
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	29440	IE00B1DLW90	MAN GRP	Addition
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	600245	KYG0535Q1331	ASM Pacific Technology Ltd.	Addition
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	SE40BL	SE0006422390	THULE GROUP	Addition
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	465975	NL0009432491	VOPAK	Deletion
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	B0LL2W	DK0060636678	TRYG	Deletion
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	594176	CH0008038389	SWISS PRIME SITE	Deletion
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	472370	NL0000379121	RANDSTAD	Deletion
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	82699	GB00BNNTLN49	PENNON GRP	Deletion
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	449774	BE0003565737	KBC GRP	Deletion

10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	47640	GB00BZ4BQC70	JOHNSON MATTHEY	Deletion
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	B1VZ0M	GB00B1VZ0M25	HARGREAVES LANSDOWN	Deletion
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	582300	DE000A0Z2Z25	FRENET	Deletion
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	524918	PTEDP0AM0009	EDP ENERGIAS DE PORTUGAL	Deletion
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	702196	DE0005810055	DEUTSCHE BOERSE	Deletion
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	442072	CH0198251305	COCA-COLA HBC	Deletion
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	13849	GB0007980591	BP	Deletion
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	401140	FR0000120073	AIR LIQUIDE	Deletion
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	400702	CH0012138605	ADECCO	Deletion
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	EG063	DE000A1DAHH0	BRENTAG	Deletion
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	SO	US8425871071	Southern Co.	Deletion
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	NEM	US6516391066	NEWMONT	Deletion
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	AUD	US0530151036	Automatic Data Processing Inc.	Deletion
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	ACL	CH0044328745	CHUBB	Deletion
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	ADM	US0394831020	Archer Daniels Midland Co.	Deletion
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	TROW	US74144T1088	T. Rowe Price Group Inc.	Deletion
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	PGR	US7433151039	Progressive Corp.	Deletion
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	KR	US5010441013	Kroger Co.	Deletion
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	687044	JP3463000004	Takeda Pharmaceutical Co. Ltd.	Deletion
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	679717	JP3422950000	Seven & I Holdings Co. Ltd.	Deletion
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	642910	JP3788600009	Hitachi Ltd.	Deletion
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	619560	JP3526600006	Chubu Electric Power Co. Inc.	Deletion
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	659706	JP3900000005	Mitsubishi Heavy Industries Lt	Deletion
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	US20MA	US5007541064	KRAFT HEINZ COMPANY	Deletion
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	JP30JU	JP3336560002	SUNTORY BEVERAGE & FOOD	Deletion
10.06.2022	ISMGAQDP	iSTOXX MUTB Global ex Australia Quality Dividend 300	DE7075	LU1673108939	AROUNDTOWN (FRA)	Deletion
10.06.2022	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	SBC	US00206R1023	AT&T Inc.	Addition
10.06.2022	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	425240	DE0007100000	MERCEDES-BENZ GROUP	Addition
10.06.2022	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	490151	GB00B1XZS820	ANGLO AMERICAN	Addition
10.06.2022	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	443639	IT0003132476	ENI	Addition
10.06.2022	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	711131	ES0148396007	Industria de Diseno Textil SA	Addition
10.06.2022	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	24282	GB00BDR05C01	NATIONAL GRID	Addition
10.06.2022	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	B0C2CQ	FR0010208488	ENGIE	Addition
10.06.2022	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	87061	GB0008706128	LLOYDS BANKING GRP	Addition
10.06.2022	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	477319	FI0009003305	SAMPO	Addition
10.06.2022	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Addition
10.06.2022	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	75478	GB00B7T77214	NATWEST GROUP	Addition
10.06.2022	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	597838	SE0000667925	TELIA COMPANY	Addition
10.06.2022	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	14084	GB0030913577	BT GRP	Addition
10.06.2022	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	DE50C8	DE0006062144	COVESTRO	Addition
10.06.2022	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	KEY	US4932671088	KeyCorp	Addition
10.06.2022	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	457481	IT0000062957	MEDIOBANCA	Addition
10.06.2022	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	649026	SG1U68934629	Keppel Corp. Ltd.	Addition
10.06.2022	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	EY030	CH0102484968	JULIUS BAER GRP	Addition
10.06.2022	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	882217	GB0007669376	ST.JAMES'S PLACE CAPITAL	Addition
10.06.2022	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	606496	AU000000AGL7	AGL Energy Ltd.	Addition
10.06.2022	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	98111	GB0033195214	KINGFISHER	Addition
10.06.2022	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	82201	GB0008220112	DS SMITH	Addition
10.06.2022	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	NL602G	NL0011540547	ABN AMRO BANK	Addition
10.06.2022	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	667304	AU000000IPL1	Incitec Pivot Ltd.	Addition
10.06.2022	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	695498	AU000000AWC3	Alumina Ltd.	Addition
10.06.2022	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	29440	JE00BJ1DLW90	MAN GRP	Addition
10.06.2022	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	407141	ES0113679137	BANKINTER	Addition
10.06.2022	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	NL603H	NL0011821392	SIGNIFY	Addition
10.06.2022	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	465975	NL0009432491	VOPAK	Deletion
10.06.2022	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	B0LL2W	DK0006036678	TRYG	Deletion
10.06.2022	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	594176	CH0008038389	SWISS PRIME SITE	Deletion
10.06.2022	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	472370	NL0000379121	RANDSTAD	Deletion
10.06.2022	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	82699	GB00BNNTLN49	PENNON GRP	Deletion
10.06.2022	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	449774	BE0003565737	KBC GRP	Deletion
10.06.2022	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	47640	GB00BZ4BQC70	JOHNSON MATTHEY	Deletion
10.06.2022	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	B1VZ0M	GB00B1VZ0M25	HARGREAVES LANSDOWN	Deletion
10.06.2022	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	524918	PTEDP0AM0009	EDP ENERGIAS DE PORTUGAL	Deletion
10.06.2022	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	702196	DE0005810055	DEUTSCHE BOERSE	Deletion
10.06.2022	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	442072	CH0198251305	COCA-COLA HBC	Deletion
10.06.2022	ISMJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	13849	GB0007980591	BP	Deletion

10.06.2022	ISMGJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	401140	FR0000120073	AIR LIQUIDE	Deletion
10.06.2022	ISMGJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	400702	CH0012138605	ADECCO	Deletion
10.06.2022	ISMGJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	SO	US8425871071	Southern Co.	Deletion
10.06.2022	ISMGJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	NEM	US6516391066	NEWMONT	Deletion
10.06.2022	ISMGJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	AUD	US0530151036	Automatic Data Processing Inc.	Deletion
10.06.2022	ISMGJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	ACL	CH0044328745	CHUBB	Deletion
10.06.2022	ISMGJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	ADM	US0394831020	Archer Daniels Midland Co.	Deletion
10.06.2022	ISMGJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	TROW	US74144T1088	T. Rowe Price Group Inc.	Deletion
10.06.2022	ISMGJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	PGR	US7433151039	Progressive Corp.	Deletion
10.06.2022	ISMGJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	KR	US5010441013	Kroger Co.	Deletion
10.06.2022	ISMGJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	608545	AU000000TLS2	Telstra Corp. Ltd.	Deletion
10.06.2022	ISMGJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	US20MA	US5007541064	KRAFT HEINZ COMPANY	Deletion
10.06.2022	ISMGJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	DE7075	LU1673108939	AROUNDTOWN (FRA)	Deletion
10.06.2022	ISMGJQDP	iSTOXX MUTB Global ex Japan Quality Dividend 250	FI8038	FI4000312251	KOJAMO OYJ	Deletion
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	SBC	US00206R1023	AT&T Inc.	Addition
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	425240	DE0007100000	MERCEDES-BENZ GROUP	Addition
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	443639	IT0003132476	ENI	Addition
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	24282	GB00BDR05C01	NATIONAL GRID	Addition
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	B0C2CQ	FR0010208488	ENGIE	Addition
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	87061	GB0008706128	LLOYDS BANKING GRP	Addition
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	477319	FI0009003305	SAMPO	Addition
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	75478	GB00B7177214	NATWEST GROUP	Addition
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Addition
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	FR509K	FR0004125920	AMUNDI	Addition
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	14084	GB0030913577	BT GRP	Addition
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	656946	JP3877600001	Marubeni Corp.	Addition
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	DE50C8	DE0006062144	COVESTRO	Addition
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	664310	JP3762600009	Nomura Holdings Inc.	Addition
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	457481	IT0000062957	MEDIOBANCA	Addition
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	441870	DE0006047004	HEIDELBERGCEMENT	Addition
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	EY030	CH0102484968	JULIUS BAER GRP	Addition
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	649026	SG1U68934629	Keppel Corp. Ltd.	Addition
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	482110	BE0003470755	SOLVAY	Addition
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	76764	GB00B019KW72	SAINSBURY (J)	Addition
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	606496	AU000000AGL7	AGL Energy Ltd.	Addition
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	685856	JP3401400001	Sumitomo Chemical Co. Ltd.	Addition
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	601070	JP3102000001	AISIN	Addition
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	98111	GB0033195214	KINGFISHER	Addition
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	JP002A	JP3131090007	IIDA GROUP HOLDINGS	Addition
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	NL602G	NL0011540547	ABN AMRO BANK	Addition
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	667304	AU000000IPL1	Incitec Pivot Ltd.	Addition
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	690028	JP3595200001	Tosoh Corp.	Addition
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	29440	JE00BJ1DLW90	MAN GRP	Addition
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	695498	AU000000AWC3	Alumina Ltd.	Addition
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	600245	KYG0535Q1331	ASM Pacific Technology Ltd.	Addition
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	SE40BL	SE0006422390	THULE GROUP	Addition
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	465975	NL0009432491	VOPAK	Deletion
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	B0LL2W	DK0060636678	TRYG	Deletion
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	594176	CH0008038389	SWISS PRIME SITE	Deletion
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	472370	NL0000379121	RANDSTAD	Deletion
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	82699	GB00BNNLNL49	PENNON GRP	Deletion
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	449774	BE0003565737	KBC GRP	Deletion
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	47640	GB00BZ4BQC70	JOHNSON MATTHEY	Deletion
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	B1VZ0M	GB00B1VZ0M25	HARGREAVES LANSDOWN	Deletion
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	582300	DE000A0Z2Z25	FRENET	Deletion
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	524918	PTEDPOAM0009	EDP ENERGIAS DE PORTUGAL	Deletion
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	702196	DE0005810055	DEUTSCHE BOERSE	Deletion
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	442072	CH0198251305	COCA-COLA HBC	Deletion
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	13849	GB0007980591	BP	Deletion
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	400702	CH0012138605	ADECCO	Deletion
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	SO	US8425871071	Southern Co.	Deletion
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	NEM	US6516391066	NEWMONT	Deletion
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	AUD	US0530151036	Automatic Data Processing Inc.	Deletion
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	ADM	US0394831020	Archer Daniels Midland Co.	Deletion
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	TROW	US74144T1088	T. Rowe Price Group Inc.	Deletion
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	PGR	US7433151039	Progressive Corp.	Deletion

10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	KR	US5010441013	Kroger Co.	Deletion
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	CHRW	US12541W2098	C.H. Robinson Worldwide Inc.	Deletion
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	TYSNA	US9024941034	Tyson Foods Inc. Cl A	Deletion
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	687044	JP3463000004	Takeda Pharmaceutical Co. Ltd.	Deletion
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	679717	JP3422950000	Seven & I Holdings Co. Ltd.	Deletion
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	619560	JP3526600006	Chubu Electric Power Co. Inc.	Deletion
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	659706	JP3900000005	Mitsubishi Heavy Industries Lt	Deletion
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	608545	AU000000TL52	Telstra Corp. Ltd.	Deletion
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	US20MA	US5007541064	KRAFT HEINZ COMPANY	Deletion
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	DE2070	DE0008303504	TAG IMMOBILIEN AG	Deletion
10.06.2022	ISMGQDP	iSTOXX MUTB Global Quality Dividend 300	DE7075	LU1673108939	AROUNDTOWN (FRA)	Deletion
10.06.2022	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	663955	JP3756600007	Nintendo Co. Ltd.	Addition
10.06.2022	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	613210	JP3830800003	Bridgestone Corp.	Addition
10.06.2022	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	685870	JP3407400005	Sumitomo Electric Industries L	Addition
10.06.2022	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	685856	JP3401400001	Sumitomo Chemical Co. Ltd.	Addition
10.06.2022	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	688050	JP3544000007	Teijin Ltd.	Addition
10.06.2022	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	661950	JP3695200000	NGK Insulators Ltd.	Addition
10.06.2022	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	685908	JP3407000003	SUMITOMO WAREHOUSE	Addition
10.06.2022	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	664098	JP3659200004	NISHIMATSU CON.	Addition
10.06.2022	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	625054	JP3485800001	DAICEL CORP	Addition
10.06.2022	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	B02Q32	JP3551200003	Electric Power Development Co.	Addition
10.06.2022	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	685873	JP3405400007	Sumitomo Heavy Industries Ltd.	Addition
10.06.2022	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	698544	JP3940400009	Yamato Kogyo Co. Ltd.	Addition
10.06.2022	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	698646	JP3955800002	Yokohama Rubber Co. Ltd.	Addition
10.06.2022	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	603773	JP3131400008	AEON FINANCIAL SERVICE	Addition
10.06.2022	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	666020	JP3449020001	Taiheyo Cement Corp.	Addition
10.06.2022	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	687044	JP3463000004	Takeda Pharmaceutical Co. Ltd.	Deletion
10.06.2022	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	679717	JP3422950000	Seven & I Holdings Co. Ltd.	Deletion
10.06.2022	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	619560	JP3526600006	Chubu Electric Power Co. Inc.	Deletion
10.06.2022	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	659706	JP3900000005	Mitsubishi Heavy Industries Lt	Deletion
10.06.2022	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	689702	JP3629000005	TOPPAN	Deletion
10.06.2022	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	647982	JP3721600009	NIPPON PAPER INDUSTRIES	Deletion
10.06.2022	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	680403	JP3358200008	Shimamura Co. Ltd.	Deletion
10.06.2022	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	661650	JP3414750004	Seiko Epson Corp.	Deletion
10.06.2022	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	655103	JP3870000001	Mabuchi Motor Co. Ltd.	Deletion
10.06.2022	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	627830	JP3638600001	Dowa Holdings Co. Ltd.	Deletion
10.06.2022	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	625082	JP3493400000	DIC Corp.	Deletion
10.06.2022	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	679342	JP3415400005	Seino Holdings Co. Ltd.	Deletion
10.06.2022	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	646815	JP3138400001	IZUMI	Deletion
10.06.2022	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	690050	JP3619800000	TOYOBO	Deletion
10.06.2022	ISMJBQDP	iSTOXX MUTB Japan ex Banks Quality Dividend 100	678495	JP3323040000	SAWAI GRP. HLDGS.	Deletion
10.06.2022	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	685856	JP3401400001	Sumitomo Chemical Co. Ltd.	Addition
10.06.2022	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	664212	JP3688370000	NIPPON EXPRESS HLDGS INC	Addition
10.06.2022	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	688050	JP3544000007	Teijin Ltd.	Addition
10.06.2022	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	685908	JP3407000003	SUMITOMO WAREHOUSE	Addition
10.06.2022	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	664098	JP3659200004	NISHIMATSU CON.	Addition
10.06.2022	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	607569	JP3805010000	Fukuoka Financial Group Inc.	Addition
10.06.2022	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	JP407J	JP3117700009	MEBUKI FINANCIAL GROUP	Addition
10.06.2022	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	639808	JP3276400003	Gunma Bank Ltd.	Addition
10.06.2022	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	625054	JP3485800001	DAICEL CORP	Addition
10.06.2022	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	664266	JP3733400000	Nippon Electric Glass Co. Ltd.	Addition
10.06.2022	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	698646	JP3955800002	Yokohama Rubber Co. Ltd.	Addition
10.06.2022	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	603773	JP3131400008	AEON FINANCIAL SERVICE	Addition
10.06.2022	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	687044	JP3463000004	Takeda Pharmaceutical Co. Ltd.	Deletion
10.06.2022	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	679717	JP3422950000	Seven & I Holdings Co. Ltd.	Deletion
10.06.2022	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	619560	JP3526600006	Chubu Electric Power Co. Inc.	Deletion
10.06.2022	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	685894	JP3404600003	Sumitomo Corp.	Deletion
10.06.2022	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	659706	JP3900000005	Mitsubishi Heavy Industries Lt	Deletion
10.06.2022	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	689702	JP3629000005	TOPPAN	Deletion
10.06.2022	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	661650	JP3414750004	Seiko Epson Corp.	Deletion
10.06.2022	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	655103	JP3870000001	Mabuchi Motor Co. Ltd.	Deletion
10.06.2022	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	627830	JP3638600001	Dowa Holdings Co. Ltd.	Deletion
10.06.2022	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	625082	JP3493400000	DIC Corp.	Deletion
10.06.2022	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	690050	JP3619800000	TOYOBO	Deletion
10.06.2022	ISMJQDP	iSTOXX MUTB Japan Quality Dividend 100	678495	JP3323040000	SAWAI GRP. HLDGS.	Deletion
10.06.2022	SD1P	STOXX EU Enlarged Select Dividend 15	PL906P	PLPCCRK00076	PCC ROKITA	Addition

10.06.2022	SD1P	STOXX EU Enlarged Select Dividend 15	PL108J	PLSTLPF00012	STALPROFIL	Addition
10.06.2022	SD1P	STOXX EU Enlarged Select Dividend 15	PL909S	PLTSQGM00016	TEN SQUARE GAMES	Addition
10.06.2022	SD1P	STOXX EU Enlarged Select Dividend 15	522810	PLAPATR00018	APATOR	Deletion
10.06.2022	SD1P	STOXX EU Enlarged Select Dividend 15	EW058	PLINSTK00013	INSTAL KRAKOW	Deletion
10.06.2022	SD1P	STOXX EU Enlarged Select Dividend 15	PL00IS	PLPCCEX00010	PCC EXOL	Deletion
10.06.2022	SD3P	STOXX Europe Select Dividend 30	DE50C8	DE0006062144	COVESTRO	Addition
10.06.2022	SD3P	STOXX Europe Select Dividend 30	EG2	DE0005190037	BMW PREF	Addition
10.06.2022	SD3P	STOXX Europe Select Dividend 30	464327	FI0009005318	NOKIAN RENKAAT	Deletion
10.06.2022	SD3P	STOXX Europe Select Dividend 30	37178	GB0009252882	GSK	Deletion
10.06.2022	SD4AP	STOXX North America Select Dividend 40	BBY	US0865161014	Best Buy Co. Inc.	Addition
10.06.2022	SD4AP	STOXX North America Select Dividend 40	DTE	US2333311072	DTE Energy Co.	Deletion
10.06.2022	SDGP	STOXX Global Select Dividend 100	DE50C8	DE0006062144	COVESTRO	Addition
10.06.2022	SDGP	STOXX Global Select Dividend 100	EG2	DE0005190037	BMW PREF	Addition
10.06.2022	SDGP	STOXX Global Select Dividend 100	BBY	US0865161014	Best Buy Co. Inc.	Addition
10.06.2022	SDGP	STOXX Global Select Dividend 100	464327	FI0009005318	NOKIAN RENKAAT	Deletion
10.06.2022	SDGP	STOXX Global Select Dividend 100	37178	GB0009252882	GSK	Deletion
10.06.2022	SDGP	STOXX Global Select Dividend 100	DTE	US2333311072	DTE Energy Co.	Deletion
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	B03NGS	PLPKO0000016	PKO BANK	Addition
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	470774	FR0000130577	PUBLICIS GRP	Addition
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	71887	GB0007188757	RIO TINTO	Addition
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	547311	PLPEKAO00016	PEKAO	Addition
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	IT602J	IT0003796171	POSTE ITALIANE	Addition
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	672716	ES0173093024	RED ELECTRICA CORPORATION	Addition
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	GB30E8	GB00BGXQNP29	PHOENIX GROUP HDG.	Addition
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	442072	CH0198251305	COCA-COLA HBC	Addition
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Addition
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	738307	ES0130960018	ENAGAS	Addition
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	431536	ES0130670112	ENDESA	Addition
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	490151	GB00B1XZS820	ANGLO AMERICAN	Addition
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	533338	ES0167050915	ACS	Addition
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	579802	IT0003128367	ENEL	Addition
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	GB40FA	LU1072616219	B&M EUROPEAN VALUE RETAIL	Addition
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	581006	PLPKN0000018	PKNORLEN	Addition
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	725147	IT0003153415	SNAM RETE GAS	Addition
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	GB20NG	GB00BY9DOY18	DIRECT LINE INSURANCE GROUP	Addition
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	B16KPT	GB00BF8Q6K64	ABRDN	Addition
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	GB90MM	GB00BKFB1C65	M&G	Addition
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	64623	GB00B39J2M42	UNITED UTILITIES GRP	Addition
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	14084	GB0030913577	BT GRP	Addition
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	GB403Y	GB00BDVZY77	ROYAL MAIL	Addition
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	GB10C4	GB00BNR5M278	MELROSE INDUSTRIES	Addition
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	PL001B	PLPZU0000011	PZU GROUP	Addition
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	442464	ES0144580Y14	IBERDROLA	Addition
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	439180	FR0010040865	GECINA	Addition
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	B01BN5	IT0003242622	TERNA	Addition
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	21623	GB00BPQY8M80	AVIVA	Addition
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	423932	ES0125220311	ACCIONA S.A.	Addition
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	87541	GB00BP92CJ43	TATE & LYLE	Addition
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	9417	GB00BLJNXL82	BERKELEY GRP HLDG	Addition
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	87061	GB0008706128	LLOYDS BANKING GRP	Addition
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	473322	ES0173516115	REPSOL	Addition
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	NL403F	NL0010773842	NN GROUP	Addition
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	B1FW75	PTGALOAM0009	GALP ENERGIA	Addition
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	499187	CH0011075394	ZURICH INSURANCE GROUP	Deletion
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	775125	NO0010208051	YARA	Deletion
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	423244	IT0005239360	UNICREDIT	Deletion
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	484652	SE0000242455	SWEDBANK	Deletion
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	486863	SE0007100599	SVENSKA HANDELSBANKEN A	Deletion
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	B17H3F	SE0000120669	SSAB B	Deletion
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	481334	SE0000148884	SKANDINAVISKA ENSKILDA BK A	Deletion
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	477319	FI0009003305	SAMPO	Deletion
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	68253	GB0006825383	PERSIMMON	Deletion
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	465145	AT0000743059	OMV	Deletion

10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	478184	FI4000297767	NORDEA BANK	Deletion
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	461075	DE0008430026	MUENCHENER RUECK	Deletion
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	556582	FR0000121964	KLEPIERRE	Deletion
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	449774	BE0003565737	KBC GRP	Deletion
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	442048	CH0012214059	Holcim	Deletion
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	481775	FR0000130809	GRP SOCIETE GENERALE	Deletion
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	B0C2CQ	FR0010208488	ENGIE	Deletion
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	557955	FI0009007132	FORTUM	Deletion
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	400169	BE0974264930	AGEAS	Deletion
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	433560	NL00150001Q9	STELLANTIS	Deletion
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	528983	AT0000652011	ERSTE GROUP BANK	Deletion
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	426330	NO0010161896	DNB BANK	Deletion
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	EE009	ES0140609019	CAIXABANK	Deletion
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	726261	FR0000045072	CREDIT AGRICOLE	Deletion
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	411515	FR0000120503	BOUYGUES	Deletion
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	413366	FR0000131104	BNP PARIBAS	Deletion
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	408522	DE0005190003	BMW	Deletion
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	737826	IT0005218380	BANCO BPM	Deletion
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	408348	DE000BASF111	BASF	Deletion
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	458887	FR0000120628	AXA	Deletion
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	405671	IT0000062072	ASSICURAZIONI GENERALI	Deletion
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	926288	GB0000456144	ANTOFAGASTA	Deletion
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	401632	DE0008404005	ALLIANZ	Deletion
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	400702	CH0012138605	ADECCO	Deletion
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	EY030	CH0102484968	JULIUS BAER GRP	Deletion
10.06.2022	SXEMD4P	STOXX Europe Maximum Dividend 40	DE50C8	DE0006062144	COVESTRO	Deletion
10.06.2022	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	DE50C8	DE0006062144	COVESTRO	Addition
10.06.2022	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	433560	NL00150001Q9	STELLANTIS	Addition
10.06.2022	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	408522	DE0005190003	BMW	Addition
10.06.2022	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	B0NJJ1	FR0010242511	EDF	Addition
10.06.2022	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	EG7	DE0007664039	VOLKSWAGEN PREF	Addition
10.06.2022	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	FI3022	FI4000074984	Valmet	Addition
10.06.2022	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	447723	PTJMT0AE0001	JERONIMO MARTINS	Addition
10.06.2022	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
10.06.2022	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	B1VP0K	FR0010451203	REXEL	Addition
10.06.2022	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	468520	NL0000009538	PHILIPS	Addition
10.06.2022	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	481808	FR0000125486	VINCI	Deletion
10.06.2022	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	507267	FI0009005961	STORA ENSO R	Deletion
10.06.2022	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	480710	DE0007236101	SIEMENS	Deletion
10.06.2022	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	477518	FR0000120578	SANOFI	Deletion
10.06.2022	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	476837	FR0000125007	SAINT GOBAIN	Deletion
10.06.2022	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	B1FN8X	FI0009014575	METSO OUTOTEC	Deletion
10.06.2022	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	B01SPF	ES0171996087	GRIFOLS	Deletion
10.06.2022	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	511938	DE0005557508	DEUTSCHE TELEKOM	Deletion
10.06.2022	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	408530	DE000BAY0017	BAYER	Deletion
10.06.2022	SXENFDP	EURO iSTOXX ex Financials High Dividend 50	440044	FR0000121147	FAURECIA	Deletion
10.06.2022	SD3PX	STOXX Europe ESG-X Select Dividend 30	DE50C8	DE0006062144	COVESTRO	Addition
10.06.2022	SD3PX	STOXX Europe ESG-X Select Dividend 30	464327	FI0009005318	NOKIAN RENKAAT	Deletion
10.06.2022	SDGPX	STOXX Global ESG-X Select Dividend 100	DE50C8	DE0006062144	COVESTRO	Addition
10.06.2022	SDGPX	STOXX Global ESG-X Select Dividend 100	464327	FI0009005318	NOKIAN RENKAAT	Deletion
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	608625	AU000000FMG4	Fortescue Metals Group Ltd.	Addition
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	614469	AU000000BHP4	BHP GROUP LTD.	Addition
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	697972	AU0000224040	WOODSIDE ENERGY GROUP	Addition
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	470774	FR0000130577	PUBLICIS GRP	Addition
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	71887	GB0007188757	RIO TINTO	Addition
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	622010	AU000000RIO1	Rio Tinto Ltd.	Addition
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	PA020	AU000000WHC8	Whitehaven Coal Ltd.	Addition
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Addition
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	AU502B	AU000000S320	South32 Australia	Addition
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	NLY	US0357104092	Annaly Capital Management Inc.	Addition
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	490151	GB00B1XZS820	ANGLO AMERICAN	Addition
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	647453	JP3726800000	Japan Tobacco Inc.	Addition
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	579802	IT0003128367	ENEL	Addition
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	B03NGS	PLPKO0000016	PKO BANK	Addition

10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	725147	IT0003153415	SNAM RETE GAS	Addition
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	642012	SG1M51904654	CAPTIALAND INT COMM TRUST	Addition
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	14084	GB0030913577	BT GRP	Addition
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	IT602J	IT0003796171	POSTE ITALIANE	Addition
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	PXD	US7237871071	Pioneer Natural Resources Co.	Addition
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	64623	GB00B39J2M42	UNITED UTILITIES GRP	Addition
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	611220	AU000000ORG5	Origin Energy Ltd.	Addition
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	547311	PLPEKAO00016	PEKAO	Addition
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	442464	ES0144580Y14	IBERDROLA	Addition
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	B01BN5	IT0003242622	TERNA	Addition
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	672716	ES0173093024	RED ELECTRICA CORPORATION	Addition
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	21623	GB00BPQY8M80	AVIVA	Addition
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	658508	AU000000SUN6	SUNCORP GROUP LTD.	Addition
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	423932	ES0125220311	ACCIONA S.A.	Addition
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	666369	SG1504926220	Oversea-Chinese Banking Corp.	Addition
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	691678	SG1M31001969	United Overseas Bank Ltd.	Addition
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	B05NXN	KYG9828G1082	XINYI GLASS HOLDINGS	Addition
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	442072	CH0198251305	COCA-COLA HBC	Addition
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	GB30E8	GB00BGXQNP29	PHOENIX GROUP HDG.	Addition
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	AU01Z4	AU000000SCG8	SCENTRE GROUP	Addition
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	656387	SG1M77906915	Ascendas Real Estate Investmen	Addition
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	662615	AU000000DXS1	DEXUS	Addition
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	GB40FA	LU1072616219	B&M EUROPEAN VALUE RETAIL	Addition
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	499187	CH0011075394	ZURICH INSURANCE GROUP	Deletion
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	775125	NO0010208051	YARA	Deletion
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	423244	IT0005239360	UNICREDIT	Deletion
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	484652	SE0000242455	SWEDBANK	Deletion
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	486863	SE0007100599	SVENSKA HANDELSBANKEN A	Deletion
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	B17H3F	SE0000120669	SSAB B	Deletion
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	481334	SE0000148884	SKANDINAVISKA ENSKILDA BK A	Deletion
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	477319	FI0009003305	SAMPO	Deletion
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	68253	GB0006825383	PERSIMMON	Deletion
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	478184	FI4000297767	NORDEA BANK	Deletion
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	461075	DE0008430026	MUENCHENER RUECK	Deletion
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	449774	BE0003565737	KBC GRP	Deletion
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	442048	CH0012214059	Holcim	Deletion
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	481775	FR0000130809	GRP SOCIETE GENERALE	Deletion
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	B0C2CQ	FR0010208488	ENGIE	Deletion
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	557955	FI0009007132	FORTUM	Deletion
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	433560	NL00150001Q9	STELLANTIS	Deletion
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	528983	AT0000652011	ERSTE GROUP BANK	Deletion
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	EE009	ES0140609019	CAIXABANK	Deletion
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	726261	FR0000045072	CREDIT AGRICOLE	Deletion
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	411515	FR0000120503	BOUYGUES	Deletion
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	413366	FR0000131104	BNP PARIBAS	Deletion
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	408522	DE0005190003	BMW	Deletion
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	737826	IT0005218380	BANCO BPM	Deletion
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	408348	DE000BASF111	BASF	Deletion
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	458887	FR0000120628	AXA	Deletion
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	405671	IT0000062072	ASSICURAZIONI GENERALI	Deletion
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	401632	DE0008404005	ALLIANZ	Deletion
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	400702	CH0012138605	ADECCO	Deletion
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	EY030	CH0102484968	JULIUS BAER GRP	Deletion
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	654379	JP3386030005	JFE Holdings Inc.	Deletion
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	659758	JP3362700001	Mitsui O.S.K. Lines Ltd.	Deletion
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	664396	JP3753000003	Nippon Yusen K.K.	Deletion
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	DE50C8	DE0006062144	COVESTRO	Deletion
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	JP608M	JP3946750001	JAPAN POST BANK	Deletion
10.06.2022	SXW1MDP	STOXX Global Maximum Dividend 40	JP609N	JP3752900005	JAPAN POST HOLDINGS	Deletion