

Zug, June 12, 2022

STOXX Changes composition of Optimised 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 Optimised 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	S600OCP	STOXX Europe 600 Optimised Consumer Products and Services	18592	GB0001859296	VISTRY GROUP	Addition
10.06.2022	S600OCP	STOXX Europe 600 Optimised Consumer Products and Services	712797	PLLPP0000011	LPP	Deletion
10.06.2022	S600OCP	STOXX Europe 600 Optimised Consumer Products and Services	430899	SE0016589188	ELECTROLUX B	Deletion
10.06.2022	S600OCP	STOXX Europe 600 Optimised Consumer Products and Services	SE90JY	SE0009216278	MIPS	Deletion
10.06.2022	S600OCP	STOXX Europe 600 Optimised Consumer Products and Services	GB10PH	GB00BL6NGV24	DR MARTENS	Deletion
10.06.2022	S600OEP	STOXX Europe 600 Optimised Energy	FR402C	FR0011726835	GAZTRANSPORT ET TECHNIGAZ	Addition
10.06.2022	S600OEP	STOXX Europe 600 Optimised Energy	GB10QI	GB00BMBVGQ36	HARBOUR ENERGY	Addition
10.06.2022	S600OFP	STOXX Europe 600 Optimised Food Beverage and Tobacco	B0N8QD	GB00B0N8QD54	BRITVIC	Deletion
10.06.2022	S600OGP	STOXX Europe 600 Optimised Personal Care Drug and Grocery Stores	421185	BE0974256852	ETS COLRUYT	Deletion
10.06.2022	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	B0R80X	CH0023405456	DUFREY GRP	Addition
10.06.2022	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	18592	GB0001859296	VISTRY GROUP	Addition
10.06.2022	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	464327	FI0009005318	NOKIAN RENKAAT	Deletion
10.06.2022	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	712797	PLLPP0000011	LPP	Deletion
10.06.2022	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	440822	SE0000106270	HENNES & MAURITZ B	Deletion
10.06.2022	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	430899	SE0016589188	ELECTROLUX B	Deletion
10.06.2022	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	SE90JY	SE0009216278	MIPS	Deletion
10.06.2022	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	SE90O3	SE0012116390	VIAPLAY GROUP B	Deletion
10.06.2022	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	GB10PH	GB00BL6NGV24	DR MARTENS	Deletion
10.06.2022	SCOST	STOXX Europe 600 Optimised Consumer Staples	421185	BE0974256852	ETS COLRUYT	Deletion
10.06.2022	SCOST	STOXX Europe 600 Optimised Consumer Staples	B0N8QD	GB00B0N8QD54	BRITVIC	Deletion
10.06.2022	SCYC	STOXX Europe 600 Optimised Cyclical	437915	IT0003856405	LEONARDO	Addition
10.06.2022	SCYC	STOXX Europe 600 Optimised Cyclical	FR402C	FR0011726835	GAZTRANSPORT ET TECHNIGAZ	Addition
10.06.2022	SCYC	STOXX Europe 600 Optimised Cyclical	546955	SE0000112385	SAAB B	Addition
10.06.2022	SCYC	STOXX Europe 600 Optimised Cyclical	NL301C	NL0010558797	OCI	Addition
10.06.2022	SCYC	STOXX Europe 600 Optimised Cyclical	546834	DE000A0WMPJ6	AIXTRON	Addition
10.06.2022	SCYC	STOXX Europe 600 Optimised Cyclical	B11Y56	DE000WCH8881	WACKER CHEMIE	Addition
10.06.2022	SCYC	STOXX Europe 600 Optimised Cyclical	520824	NO0003043309	KONGSBERG GRUPPEN	Addition
10.06.2022	SCYC	STOXX Europe 600 Optimised Cyclical	B00ZQQ	LU0088087324	SES	Addition
10.06.2022	SCYC	STOXX Europe 600 Optimised Cyclical	GB10QI	GB00BMBVGQ36	HARBOUR ENERGY	Addition
10.06.2022	SCYC	STOXX Europe 600 Optimised Cyclical	75069	GB00BVFVNH21	ROTORK	Addition
10.06.2022	SCYC	STOXX Europe 600 Optimised Cyclical	ES604G	ES0139140174	INMOBILIARIA COLONIAL SOCIMI	Addition
10.06.2022	SCYC	STOXX Europe 600 Optimised Cyclical	713083	FR0000044448	NEXANS	Addition
10.06.2022	SCYC	STOXX Europe 600 Optimised Cyclical	CH201W	CH0126673539	DKSH HOLDING	Addition
10.06.2022	SCYC	STOXX Europe 600 Optimised Cyclical	435435	DE000A3E5D64	FUCHS PETROLUB PREF	Addition
10.06.2022	SCYC	STOXX Europe 600 Optimised Cyclical	GB90BB	GB00BYRJ5J14	PRIMARY HEALTH PROPS.	Addition
10.06.2022	SCYC	STOXX Europe 600 Optimised Cyclical	76680	GB0007668071	CLOSE BROTHERS GRP	Addition
10.06.2022	SCYC	STOXX Europe 600 Optimised Cyclical	GB601Y	GB00BD6GN030	Virgin Money UK	Addition
10.06.2022	SCYC	STOXX Europe 600 Optimised Cyclical	478362	NO0003028904	SCHIBSTED GRUPPEN	Deletion
10.06.2022	SCYC	STOXX Europe 600 Optimised Cyclical	B0704T	AT0000606306	RAIFFEISEN BANK INTERNATIONAL	Deletion
10.06.2022	SCYC	STOXX Europe 600 Optimised Cyclical	453770	DE0008232125	LUFTHANSA	Deletion
10.06.2022	SCYC	STOXX Europe 600 Optimised Cyclical	12905	ES0177542018	IAG	Deletion
10.06.2022	SCYC	STOXX Europe 600 Optimised Cyclical	724037	SE0000862997	BILLERUDKORSNAS	Deletion
10.06.2022	SCYC	STOXX Europe 600 Optimised Cyclical	440875	SE0012454072	AVANZA BANK HLDG	Deletion
10.06.2022	SCYC	STOXX Europe 600 Optimised Cyclical	SE10CJ	SE0014781795	ADDTech B	Deletion
10.06.2022	SCYC	STOXX Europe 600 Optimised Cyclical	FR1018	FR0000071946	ALTEN	Deletion
10.06.2022	SCYC	STOXX Europe 600 Optimised Cyclical	SE10MT	SE0007074281	HEXPOL 'B'	Deletion
10.06.2022	SCYC	STOXX Europe 600 Optimised Cyclical	FR502D	FR0012435121	ELIS	Deletion
10.06.2022	SCYC	STOXX Europe 600 Optimised Cyclical	GB7020	GB0001826634	DIPLOMA	Deletion
10.06.2022	SCYC	STOXX Europe 600 Optimised Cyclical	GB80DC	GB00BNHSJN34	QUILTER	Deletion
10.06.2022	SCYC	STOXX Europe 600 Optimised Cyclical	SE00GM	SE0015192067	NORDNET	Deletion
10.06.2022	SCYC	STOXX Europe 600 Optimised Cyclical	GB1F07	GB00BND88V85	BRIDGEPOINT GROUP	Deletion
10.06.2022	SDEFN	STOXX Europe 600 Optimised Defensives	428249	SE0000163628	ELEKTA B	Addition
10.06.2022	SDEFN	STOXX Europe 600 Optimised Defensives	GB412Y	GB00BR565X63	INDIVIOR	Addition
10.06.2022	SDEFN	STOXX Europe 600 Optimised Defensives	DE2092	DE000A1J5RX9	TELEFONICA DEUTSCHLAND	Addition
10.06.2022	SDEFN	STOXX Europe 600 Optimised Defensives	CH8078	CH0014284498	SIEGFRIED 'R'	Addition
10.06.2022	SDEFN	STOXX Europe 600 Optimised Defensives	755257	CH0364749348	VIFOR PHARMA	Deletion
10.06.2022	SDEFN	STOXX Europe 600 Optimised Defensives	SE606I	SE0011205202	VITROLIFE	Deletion
10.06.2022	SDEFN	STOXX Europe 600 Optimised Defensives	DE601Y	DE000UNSE018	UNIPER	Deletion
10.06.2022	SXO3P	STOXX Europe 600 Optimised Food & Beverage	B0N8QD	GB00B0N8QD54	BRITVIC	Deletion
10.06.2022	SXO4P	STOXX Europe 600 Optimised Chemicals	NL301C	NL0010558797	OCI	Addition

10.06.2022	SXO4P	STOXX Europe 600 Optimised Chemicals	B11Y56	DE000WCH8881	WACKER CHEMIE	Addition
10.06.2022	SXO4P	STOXX Europe 600 Optimised Chemicals	435435	DE000A3E5D64	FUCHS PETROLUB PREF	Addition
10.06.2022	SXO6P	STOXX Europe 600 Optimised Utilities	DE601Y	DE000UNSE018	UNIPER	Deletion
10.06.2022	SXO7E	EURO STOXX Optimised Banks	B0704T	AT0000606306	RAIFFEISEN BANK INTERNATIONAL	Deletion
10.06.2022	SXO7P	STOXX Europe 600 Optimised Banks	76680	GB0007668071	CLOSE BROTHERS GRP	Addition
10.06.2022	SXO7P	STOXX Europe 600 Optimised Banks	GB601Y	GB00BD6GN030	Virgin Money UK	Addition
10.06.2022	SXO7P	STOXX Europe 600 Optimised Banks	B0704T	AT0000606306	RAIFFEISEN BANK INTERNATIONAL	Deletion
10.06.2022	SXO7P	STOXX Europe 600 Optimised Banks	440875	SE0012454072	AVANZA BANK HLDG	Deletion
10.06.2022	SXO86P	STOXX Europe 600 Optimised Real Estate	ES604G	ES0139140174	INMOBILIARIA COLONIAL SOCIMI	Addition
10.06.2022	SXO86P	STOXX Europe 600 Optimised Real Estate	GB90BB	GB00BYRJ5J14	PRIMARY HEALTH PROPS.	Addition
10.06.2022	SXO8P	STOXX Europe 600 Optimised Technology	546834	DE000A0WMPJ6	AIXTRON	Addition
10.06.2022	SXO8P	STOXX Europe 600 Optimised Technology	478362	NO0003028904	SCHIBSTED GRUPPEN	Deletion
10.06.2022	SXO8P	STOXX Europe 600 Optimised Technology	FR1018	FR0000071946	ALTEN	Deletion
10.06.2022	SXOAP	STOXX Europe 600 Optimised Automobiles & Parts	464327	FI0009005318	NOKIAN RENKAAT	Deletion
10.06.2022	SXODP	STOXX Europe 600 Optimised Health Care	428249	SE0000163628	ELEKTA B	Addition
10.06.2022	SXODP	STOXX Europe 600 Optimised Health Care	CH8078	CH0014284498	SIEGFRIED 'R'	Addition
10.06.2022	SXODP	STOXX Europe 600 Optimised Health Care	GB412Y	GB00BR565X63	INDIVIOR	Addition
10.06.2022	SXODP	STOXX Europe 600 Optimised Health Care	755257	CH0364749348	VIFOR PHARMA	Deletion
10.06.2022	SXODP	STOXX Europe 600 Optimised Health Care	SE606I	SE0011205202	VITROLIFE	Deletion
10.06.2022	SXOEP	STOXX Europe 600 Optimised Oil & Gas	FR402C	FR0011726835	GAZTRANSPORT ET TECHNIGAZ	Addition
10.06.2022	SXOEP	STOXX Europe 600 Optimised Oil & Gas	GB10QI	GB00BMBVQG36	HARBOUR ENERGY	Addition
10.06.2022	SXOFF	STOXX Europe 600 Optimised Financial Services	GB80DC	GB00BNHSJN34	QUILTER	Deletion
10.06.2022	SXOFF	STOXX Europe 600 Optimised Financial Services	SE00GM	SE0015192067	NORDNET	Deletion
10.06.2022	SXOFF	STOXX Europe 600 Optimised Financial Services	GB1F07	GB00BND88V85	BRIDGEPOINT GROUP	Deletion
10.06.2022	SXOKP	STOXX Europe 600 Optimised Telecommunications	DE2092	DE000A1J5RX9	TELEFONICA DEUTSCHLAND	Addition
10.06.2022	SXOKP	STOXX Europe 600 Optimised Telecommunications	B00ZQQ	LU0088087324	SES	Addition
10.06.2022	SXOMP	STOXX Europe 600 Optimised Media	SE90O3	SE0012116390	VIAPLAY GROUP B	Deletion
10.06.2022	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	437915	IT0003856405	LEONARDO	Addition
10.06.2022	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	546955	SE0000112385	SAAB B	Addition
10.06.2022	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	520824	NO0003043309	KONGSBERG GRUPPEN	Addition
10.06.2022	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	75069	GB00BFVNZH21	ROTORK	Addition
10.06.2022	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	713083	FR0000044448	NEXANS	Addition
10.06.2022	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	CH201W	CH0126673539	DKSH HOLDING	Addition
10.06.2022	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	SE10CJ	SE0014781795	ADDTECH B	Deletion
10.06.2022	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	FR502D	FR0012435121	ELIS	Deletion
10.06.2022	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	GB7020	GB0001826634	DIPLOMA	Deletion
10.06.2022	SXOPP	STOXX Europe 600 Optimised Basic Resources	724037	SE0000862997	BILLERUDKORSNAS	Deletion
10.06.2022	SXOPP	STOXX Europe 600 Optimised Basic Resources	SE10MT	SE0007074281	HEXPOL 'B'	Deletion
10.06.2022	SXOQP	STOXX Europe 600 Optimised Personal & Household Goods	18592	GB0001859296	VISTRY GROUP	Addition
10.06.2022	SXOQP	STOXX Europe 600 Optimised Personal & Household Goods	712797	PLLP00000011	LPP	Deletion
10.06.2022	SXOQP	STOXX Europe 600 Optimised Personal & Household Goods	430899	SE0016589188	ELECTROLUX B	Deletion
10.06.2022	SXOQP	STOXX Europe 600 Optimised Personal & Household Goods	SE90JY	SE0009216278	MIPS	Deletion
10.06.2022	SXOQP	STOXX Europe 600 Optimised Personal & Household Goods	GB10PH	GB00BL6NGV24	DR MARTENS	Deletion
10.06.2022	SXORP	STOXX Europe 600 Optimised Retail	BOR80X	CH0023405456	DUFY GRP	Addition
10.06.2022	SXORP	STOXX Europe 600 Optimised Retail	440822	SE0000106270	HENNES & MAURITZ B	Deletion
10.06.2022	SXOTP	STOXX Europe 600 Optimised Travel & Leisure	453770	DE0008232125	LUFTHANSA	Deletion
10.06.2022	SXOTP	STOXX Europe 600 Optimised Travel & Leisure	12905	ES0177542018	IAG	Deletion