

Zug, March 07, 2023

STOXX Changes composition of STOXX Dividend Indices effective on March 20, 2023

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 March 20, 2023

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
20.03.2023	SD1P	STOXX EU Enlarged Select Dividend 15	PL00NX	PLVOXEL00014	VOXEL	Addition
20.03.2023	SD1P	STOXX EU Enlarged Select Dividend 15	SI502H	SI0031103805	CINKARNA REDNE	Addition
20.03.2023	SD1P	STOXX EU Enlarged Select Dividend 15	CY601H	CY0005051111	LOGICOM	Deletion
20.03.2023	SD1P	STOXX EU Enlarged Select Dividend 15	B0BV8T	PLDECOR00013	DECORA	Deletion
20.03.2023	SD2F	STOXX Nordic Select Dividend 20	458127	FI0009000665	METSA BOARD B	Addition
20.03.2023	SD2F	STOXX Nordic Select Dividend 20	B0BV81	NO0003921009	DNO ASA	Addition
20.03.2023	SD2F	STOXX Nordic Select Dividend 20	464580	NO0005052605	NORSK HYDRO	Addition
20.03.2023	SD2F	STOXX Nordic Select Dividend 20	775125	NO0010208051	YARA	Addition
20.03.2023	SD2F	STOXX Nordic Select Dividend 20	NO10Q2	NO0010345853	AKER BP	Addition
20.03.2023	SD2F	STOXX Nordic Select Dividend 20	430384	SE0000108656	ERICSSON LM B	Addition
20.03.2023	SD2F	STOXX Nordic Select Dividend 20	724037	SE0000862997	BILLERUD	Addition
20.03.2023	SD2F	STOXX Nordic Select Dividend 20	486809	DK0010311471	SYDBANK	Deletion
20.03.2023	SD2F	STOXX Nordic Select Dividend 20	557955	FI0009007132	FORTUM	Deletion
20.03.2023	SD2F	STOXX Nordic Select Dividend 20	597838	SE0000667925	TELIA COMPANY	Deletion
20.03.2023	SD2F	STOXX Nordic Select Dividend 20	737143	SE0000936478	INTRUM	Deletion
20.03.2023	SD2F	STOXX Nordic Select Dividend 20	SE806K	SE0001634262	DIOS FASTIGHETER	Deletion
20.03.2023	SD2F	STOXX Nordic Select Dividend 20	SE90T8	SE0009554454	SAMHALLSBYGGNADSBOL AGET NORD	Deletion
20.03.2023	SD2F	STOXX Nordic Select Dividend 20	SE90Q5	SE0010714287	COREM PROPERTY GROUP B	Deletion
20.03.2023	SD3E	EURO STOXX Select Dividend 30	425240	DE0007100000	MERCEDES-BENZ GROUP	Addition
20.03.2023	SD3E	EURO STOXX Select Dividend 30	431536	ES0130670112	ENDESA	Addition
20.03.2023	SD3E	EURO STOXX Select Dividend 30	413366	FR0000131104	BNP PARIBAS	Addition
20.03.2023	SD3E	EURO STOXX Select Dividend 30	B00D9P	BE0003810273	PROXIMUS	Deletion
20.03.2023	SD3E	EURO STOXX Select Dividend 30	464327	FI0009005318	NOKIAN RENKAAT	Deletion
20.03.2023	SD3E	EURO STOXX Select Dividend 30	557955	FI0009007132	FORTUM	Deletion
20.03.2023	SD3EX	EURO STOXX ESG-X Select Dividend 30	408522	DE0005190003	BMW	Addition
20.03.2023	SD3EX	EURO STOXX ESG-X Select Dividend 30	EG7	DE0007664039	VOLKSWAGEN PREF	Addition
20.03.2023	SD3EX	EURO STOXX ESG-X Select Dividend 30	413366	FR0000131104	BNP PARIBAS	Addition
20.03.2023	SD3EX	EURO STOXX ESG-X Select Dividend 30	472370	NL0000379121	RANDSTAD	Addition
20.03.2023	SD3EX	EURO STOXX ESG-X Select Dividend 30	B00D9P	BE0003810273	PROXIMUS	Deletion
20.03.2023	SD3EX	EURO STOXX ESG-X Select Dividend 30	464327	FI0009005318	NOKIAN RENKAAT	Deletion
20.03.2023	SD3EX	EURO STOXX ESG-X Select Dividend 30	557955	FI0009007132	FORTUM	Deletion
20.03.2023	SD3EX	EURO STOXX ESG-X Select Dividend 30	524918	PTEDP0AM0009	EDP ENERGIAS DE PORTUGAL	Deletion
20.03.2023	SD3P	STOXX Europe Select Dividend 30	143451	BE0003593044	COFINIMMO	Addition
20.03.2023	SD3P	STOXX Europe Select Dividend 30	431536	ES0130670112	ENDESA	Addition
20.03.2023	SD3P	STOXX Europe Select Dividend 30	GB10B3	JE00B4T3BW64	GLENCORE PLC	Addition
20.03.2023	SD3P	STOXX Europe Select Dividend 30	775125	NO0010208051	YARA	Addition
20.03.2023	SD3P	STOXX Europe Select Dividend 30	B00D9P	BE0003810273	PROXIMUS	Deletion
20.03.2023	SD3P	STOXX Europe Select Dividend 30	557955	FI0009007132	FORTUM	Deletion
20.03.2023	SD3P	STOXX Europe Select Dividend 30	479736	FR0010411983	SCOR	Deletion
20.03.2023	SD3P	STOXX Europe Select Dividend 30	405671	IT0000062072	ASSICURAZIONI GENERALI	Deletion
20.03.2023	SD3PP	STOXX Asia/Pacific Select Dividend 30	AU1027	AU000000YAL0	YANCOAL AUSTRALIA	Addition
20.03.2023	SD3PP	STOXX Asia/Pacific Select Dividend 30	B01RQM	BMG684371393	Pacific Basin Shipping Ltd.	Addition
20.03.2023	SD3PP	STOXX Asia/Pacific Select Dividend 30	664396	JP3753000003	Nippon Yusen K.K.	Addition
20.03.2023	SD3PP	STOXX Asia/Pacific Select Dividend 30	JP609N	JP3752900005	JAPAN POST HOLDINGS	Deletion
20.03.2023	SD3PP	STOXX Asia/Pacific Select Dividend 30	625024	JP3885780001	Mizuho Financial Group Inc.	Deletion
20.03.2023	SD3PP	STOXX Asia/Pacific Select Dividend 30	656302	JP3890350006	Sumitomo Mitsui Financial Grou	Deletion
20.03.2023	SD3PPX	STOXX Asia/Pacific ESG-X Select Dividend 30	614469	AU000000BHP4	BHP GROUP LTD.	Addition
20.03.2023	SD3PPX	STOXX Asia/Pacific ESG-X Select Dividend 30	697972	AU0000224040	WOODSIDE ENERGY GROUP	Addition
20.03.2023	SD3PPX	STOXX Asia/Pacific ESG-X Select Dividend 30	B01RQM	BMG684371393	Pacific Basin Shipping Ltd.	Addition
20.03.2023	SD3PPX	STOXX Asia/Pacific ESG-X Select Dividend 30	B0PB4M	HK0823032773	Link Real Estate Investment Tr	Addition

20.03.2023	SD3PPX	STOXX Asia/Pacific ESG-X Select Dividend 30	622010	AU000000RIO1	Rio Tinto Ltd.	Deletion
20.03.2023	SD3PPX	STOXX Asia/Pacific ESG-X Select Dividend 30	JP609N	JP3752900005	JAPAN POST HOLDINGS	Deletion
20.03.2023	SD3PPX	STOXX Asia/Pacific ESG-X Select Dividend 30	625024	JP3885780001	Mizuho Financial Group Inc.	Deletion
20.03.2023	SD3PPX	STOXX Asia/Pacific ESG-X Select Dividend 30	656302	JP3890350006	Sumitomo Mitsui Financial Grou	Deletion
20.03.2023	SD3PX	STOXX Europe ESG-X Select Dividend 30	143451	BE0003593044	COFINIMMO	Addition
20.03.2023	SD3PX	STOXX Europe ESG-X Select Dividend 30	EG2	DE0005190037	BMW PREF	Addition
20.03.2023	SD3PX	STOXX Europe ESG-X Select Dividend 30	EG7	DE0007664039	VOLKSWAGEN PREF	Addition
20.03.2023	SD3PX	STOXX Europe ESG-X Select Dividend 30	76680	GB0007668071	CLOSE BROTHERS GRP	Addition
20.03.2023	SD3PX	STOXX Europe ESG-X Select Dividend 30	87823	GB0008782301	TAYLOR WIMPEY	Addition
20.03.2023	SD3PX	STOXX Europe ESG-X Select Dividend 30	775125	NO0010208051	YARA	Addition
20.03.2023	SD3PX	STOXX Europe ESG-X Select Dividend 30	NO10Q2	NO0010345853	AKER BP	Addition
20.03.2023	SD3PX	STOXX Europe ESG-X Select Dividend 30	B00D9P	BE0003810273	PROXIMUS	Deletion
20.03.2023	SD3PX	STOXX Europe ESG-X Select Dividend 30	461075	DE0008430026	MUENCHENER RUECK	Deletion
20.03.2023	SD3PX	STOXX Europe ESG-X Select Dividend 30	557955	F10009007132	FORTUM	Deletion
20.03.2023	SD3PX	STOXX Europe ESG-X Select Dividend 30	479736	FR0010411983	SCOR	Deletion
20.03.2023	SD3PX	STOXX Europe ESG-X Select Dividend 30	71887	GB0007188757	RIO TINTO	Deletion
20.03.2023	SD3PX	STOXX Europe ESG-X Select Dividend 30	405671	IT0000062072	ASSICURAZIONI GENERALI	Deletion
20.03.2023	SD3PX	STOXX Europe ESG-X Select Dividend 30	524918	PTEDPOAM0009	EDP ENERGIAS DE PORTUGAL	Deletion
20.03.2023	SD4AP	STOXX North America Select Dividend 40	TRV	US1729674242	Citigroup Inc.	Addition
20.03.2023	SD4AP	STOXX North America Select Dividend 40	DVN	US25179M1036	Devon Energy Corp.	Addition
20.03.2023	SD4AP	STOXX North America Select Dividend 40	US40VL	US25278X1090	DIAMONDBACK ENERGY	Addition
20.03.2023	SD4AP	STOXX North America Select Dividend 40	US205T	US7185461040	PHILLIPS 66	Addition
20.03.2023	SD4AP	STOXX North America Select Dividend 40	MMM	US88579Y1010	3M Co.	Addition
20.03.2023	SD4AP	STOXX North America Select Dividend 40	VIAB	US92556H2067	PARAMOUNT GLOBAL	Addition
20.03.2023	SD4AP	STOXX North America Select Dividend 40	CDIC	US14149Y1082	Cardinal Health Inc.	Deletion
20.03.2023	SD4AP	STOXX North America Select Dividend 40	GIS	US3703341046	General Mills Inc.	Deletion
20.03.2023	SD4AP	STOXX North America Select Dividend 40	MET	US59156R1086	MetLife Inc.	Deletion
20.03.2023	SD4AP	STOXX North America Select Dividend 40	PRU	US7443201022	Prudential Financial Inc.	Deletion
20.03.2023	SD4AP	STOXX North America Select Dividend 40	SJMA	US8326964058	J.M. Smucker Co.	Deletion
20.03.2023	SD4AP	STOXX North America Select Dividend 40	WAG	US9314271084	WALGREENS BOOTS ALLIANCE	Deletion
20.03.2023	SD4APX	STOXX North America ESG-X Select Dividend 40	BBY	US0865161014	Best Buy Co. Inc.	Addition
20.03.2023	SD4APX	STOXX North America ESG-X Select Dividend 40	PNC	US6934751057	PNC Financial Services Group I	Addition
20.03.2023	SD4APX	STOXX North America ESG-X Select Dividend 40	US205T	US7185461040	PHILLIPS 66	Addition
20.03.2023	SD4APX	STOXX North America ESG-X Select Dividend 40	PSA	US74460D1090	Public Storage	Addition
20.03.2023	SD4APX	STOXX North America ESG-X Select Dividend 40	MMM	US88579Y1010	3M Co.	Addition
20.03.2023	SD4APX	STOXX North America ESG-X Select Dividend 40	VIAB	US92556H2067	PARAMOUNT GLOBAL	Addition
20.03.2023	SD4APX	STOXX North America ESG-X Select Dividend 40	ALL	US0200021014	Allstate Corp.	Deletion
20.03.2023	SD4APX	STOXX North America ESG-X Select Dividend 40	COG	US1270971039	COTERRA ENERGY	Deletion
20.03.2023	SD4APX	STOXX North America ESG-X Select Dividend 40	CDIC	US14149Y1082	Cardinal Health Inc.	Deletion
20.03.2023	SD4APX	STOXX North America ESG-X Select Dividend 40	ETR	US29364G1031	Entergy Corp.	Deletion
20.03.2023	SD4APX	STOXX North America ESG-X Select Dividend 40	PRU	US7443201022	Prudential Financial Inc.	Deletion
20.03.2023	SD4APX	STOXX North America ESG-X Select Dividend 40	WAG	US9314271084	WALGREENS BOOTS ALLIANCE	Deletion
20.03.2023	SDGP	STOXX Global Select Dividend 100	AU1027	AU000000YAL0	YANCOAL AUSTRALIA	Addition
20.03.2023	SDGP	STOXX Global Select Dividend 100	143451	BE0003593044	COFINIMMO	Addition
20.03.2023	SDGP	STOXX Global Select Dividend 100	B01RQM	BMG684371393	Pacific Basin Shipping Ltd.	Addition
20.03.2023	SDGP	STOXX Global Select Dividend 100	431536	E50130670112	ENDESA	Addition
20.03.2023	SDGP	STOXX Global Select Dividend 100	GB10B3	JE00B4T3BW64	GLENCORE PLC	Addition
20.03.2023	SDGP	STOXX Global Select Dividend 100	664396	JP3753000003	Nippon Yusen K.K.	Addition
20.03.2023	SDGP	STOXX Global Select Dividend 100	775125	NO0010208051	YARA	Addition
20.03.2023	SDGP	STOXX Global Select Dividend 100	TRV	US1729674242	Citigroup Inc.	Addition
20.03.2023	SDGP	STOXX Global Select Dividend 100	DVN	US25179M1036	Devon Energy Corp.	Addition
20.03.2023	SDGP	STOXX Global Select Dividend 100	US40VL	US25278X1090	DIAMONDBACK ENERGY	Addition
20.03.2023	SDGP	STOXX Global Select Dividend 100	US205T	US7185461040	PHILLIPS 66	Addition
20.03.2023	SDGP	STOXX Global Select Dividend 100	MMM	US88579Y1010	3M Co.	Addition
20.03.2023	SDGP	STOXX Global Select Dividend 100	VIAB	US92556H2067	PARAMOUNT GLOBAL	Addition
20.03.2023	SDGP	STOXX Global Select Dividend 100	B00D9P	BE0003810273	PROXIMUS	Deletion
20.03.2023	SDGP	STOXX Global Select Dividend 100	557955	F10009007132	FORTUM	Deletion
20.03.2023	SDGP	STOXX Global Select Dividend 100	479736	FR0010411983	SCOR	Deletion
20.03.2023	SDGP	STOXX Global Select Dividend 100	405671	IT0000062072	ASSICURAZIONI GENERALI	Deletion
20.03.2023	SDGP	STOXX Global Select Dividend 100	JP609N	JP3752900005	JAPAN POST HOLDINGS	Deletion
20.03.2023	SDGP	STOXX Global Select Dividend 100	625024	JP3885780001	Mizuho Financial Group Inc.	Deletion
20.03.2023	SDGP	STOXX Global Select Dividend 100	656302	JP3890350006	Sumitomo Mitsui Financial Grou	Deletion
20.03.2023	SDGP	STOXX Global Select Dividend 100	CDIC	US14149Y1082	Cardinal Health Inc.	Deletion

20.03.2023	SDGP	STOXX Global Select Dividend 100	GIS	US3703341046	General Mills Inc.	Deletion
20.03.2023	SDGP	STOXX Global Select Dividend 100	MET	US59156R1086	MetLife Inc.	Deletion
20.03.2023	SDGP	STOXX Global Select Dividend 100	PRU	US7443201022	Prudential Financial Inc.	Deletion
20.03.2023	SDGP	STOXX Global Select Dividend 100	SJMA	US8326964058	J.M. Smucker Co.	Deletion
20.03.2023	SDGP	STOXX Global Select Dividend 100	WAG	US9314271084	WALGREENS BOOTS ALLIANCE	Deletion
20.03.2023	SDGPX	STOXX Global ESG-X Select Dividend 100	614469	AU000000BHP4	BHP GROUP LTD.	Addition
20.03.2023	SDGPX	STOXX Global ESG-X Select Dividend 100	697972	AU0000224040	WOODSIDE ENERGY GROUP	Addition
20.03.2023	SDGPX	STOXX Global ESG-X Select Dividend 100	143451	BE0003593044	COFINIMMO	Addition
20.03.2023	SDGPX	STOXX Global ESG-X Select Dividend 100	B01RQM	BMG684371393	Pacific Basin Shipping Ltd.	Addition
20.03.2023	SDGPX	STOXX Global ESG-X Select Dividend 100	EG2	DE0005190037	BMW PREF	Addition
20.03.2023	SDGPX	STOXX Global ESG-X Select Dividend 100	EG7	DE0007664039	VOLKSWAGEN PREF	Addition
20.03.2023	SDGPX	STOXX Global ESG-X Select Dividend 100	76680	GB0007668071	CLOSE BROTHERS GRP	Addition
20.03.2023	SDGPX	STOXX Global ESG-X Select Dividend 100	87823	GB0008782301	TAYLOR WIMPEY	Addition
20.03.2023	SDGPX	STOXX Global ESG-X Select Dividend 100	B0PB4M	HK0823032773	Link Real Estate Investment Tr	Addition
20.03.2023	SDGPX	STOXX Global ESG-X Select Dividend 100	775125	NO0010208051	YARA	Addition
20.03.2023	SDGPX	STOXX Global ESG-X Select Dividend 100	NO10Q2	NO0010345853	AKER BP	Addition
20.03.2023	SDGPX	STOXX Global ESG-X Select Dividend 100	BBY	US0865161014	Best Buy Co. Inc.	Addition
20.03.2023	SDGPX	STOXX Global ESG-X Select Dividend 100	PNC	US6934751057	PNC Financial Services Group I	Addition
20.03.2023	SDGPX	STOXX Global ESG-X Select Dividend 100	US205T	US7185461040	PHILLIPS 66	Addition
20.03.2023	SDGPX	STOXX Global ESG-X Select Dividend 100	PSA	US74460D1090	Public Storage	Addition
20.03.2023	SDGPX	STOXX Global ESG-X Select Dividend 100	MMM	US88579Y1010	3M Co.	Addition
20.03.2023	SDGPX	STOXX Global ESG-X Select Dividend 100	VIAB	US92556H2067	PARAMOUNT GLOBAL	Addition
20.03.2023	SDGPX	STOXX Global ESG-X Select Dividend 100	622010	AU000000RIO1	Rio Tinto Ltd.	Deletion
20.03.2023	SDGPX	STOXX Global ESG-X Select Dividend 100	B00D9P	BE0003810273	PROXIMUS	Deletion
20.03.2023	SDGPX	STOXX Global ESG-X Select Dividend 100	461075	DE0008430026	MUENCHENER RUECK	Deletion
20.03.2023	SDGPX	STOXX Global ESG-X Select Dividend 100	557955	FI0009007132	FORTUM	Deletion
20.03.2023	SDGPX	STOXX Global ESG-X Select Dividend 100	479736	FR0010411983	SCOR	Deletion
20.03.2023	SDGPX	STOXX Global ESG-X Select Dividend 100	71887	GB0007188757	RIO TINTO	Deletion
20.03.2023	SDGPX	STOXX Global ESG-X Select Dividend 100	405671	IT0000062072	ASSICURAZIONI GENERALI	Deletion
20.03.2023	SDGPX	STOXX Global ESG-X Select Dividend 100	JP609N	JP3752900005	JAPAN POST HOLDINGS	Deletion
20.03.2023	SDGPX	STOXX Global ESG-X Select Dividend 100	625024	JP3885780001	Mizuho Financial Group Inc.	Deletion
20.03.2023	SDGPX	STOXX Global ESG-X Select Dividend 100	656302	JP3890350006	Sumitomo Mitsui Financial Grou	Deletion
20.03.2023	SDGPX	STOXX Global ESG-X Select Dividend 100	524918	PTEDPOAM0009	EDP ENERGIAS DE PORTUGAL	Deletion
20.03.2023	SDGPX	STOXX Global ESG-X Select Dividend 100	ALL	US0200021014	Allstate Corp.	Deletion
20.03.2023	SDGPX	STOXX Global ESG-X Select Dividend 100	COG	US1270971039	COTERRA ENERGY	Deletion
20.03.2023	SDGPX	STOXX Global ESG-X Select Dividend 100	CDIC	US14149Y1082	Cardinal Health Inc.	Deletion
20.03.2023	SDGPX	STOXX Global ESG-X Select Dividend 100	ETR	US29364G1031	Entergy Corp.	Deletion
20.03.2023	SDGPX	STOXX Global ESG-X Select Dividend 100	PRU	US7443201022	Prudential Financial Inc.	Deletion
20.03.2023	SDGPX	STOXX Global ESG-X Select Dividend 100	WAG	US9314271084	WALGREENS BOOTS ALLIANCE	Deletion
20.03.2023	SXAE3DP	STOXX ASEAN Select Dividend 30	643491	BMG4587L1090	Hongkong Land Holdings Ltd.	Addition
20.03.2023	SXAE3DP	STOXX ASEAN Select Dividend 30	ID00HC	ID1000094006	BUKIT ASAM TBK PT	Addition
20.03.2023	SXAE3DP	STOXX ASEAN Select Dividend 30	ID0083	ID1000111305	ADARO ENERGY INDONESIA TBK PT	Addition
20.03.2023	SXAE3DP	STOXX ASEAN Select Dividend 30	ID0061	ID1000111602	Perusahaan Gas Negara PT	Addition
20.03.2023	SXAE3DP	STOXX ASEAN Select Dividend 30	ID80EH	ID1000116601	HARUM ENERGY	Addition
20.03.2023	SXAE3DP	STOXX ASEAN Select Dividend 30	616447	MU0117U00026	Golden Agri-Resources Ltd.	Addition
20.03.2023	SXAE3DP	STOXX ASEAN Select Dividend 30	MY00CW	MYL2445O004	Kuala Lumpur Kepong Bhd	Addition
20.03.2023	SXAE3DP	STOXX ASEAN Select Dividend 30	PH202A	PHY5764J1483	MANILA ELECTRIC	Addition
20.03.2023	SXAE3DP	STOXX ASEAN Select Dividend 30	SG30GR	SG1F29855813	SAMUDERA SHIP.LINE	Addition
20.03.2023	SXAE3DP	STOXX ASEAN Select Dividend 30	SG151F	SG1J94892465	UMS HOLDINGS	Addition
20.03.2023	SXAE3DP	STOXX ASEAN Select Dividend 30	PS060	SG1W35938974	FIRST RESOURCES	Addition
20.03.2023	SXAE3DP	STOXX ASEAN Select Dividend 30	TH00AK	TH0148A10Z06	Banpu PCL	Addition
20.03.2023	SXAE3DP	STOXX ASEAN Select Dividend 30	TH00IS	TH0796010005	Thai Oil PCL	Addition
20.03.2023	SXAE3DP	STOXX ASEAN Select Dividend 30	TH602I	TH6838010002	STAR PTL.REFN.	Addition
20.03.2023	SXAE3DP	STOXX ASEAN Select Dividend 30	VN505S	VN000000DCM9	PETROVIETNAM CA MAU FERTILIZER	Addition
20.03.2023	SXAE3DP	STOXX ASEAN Select Dividend 30	VN00K2	VN000000DGC1	DUCGIANG CHEMICALS GROUP	Addition
20.03.2023	SXAE3DP	STOXX ASEAN Select Dividend 30	VN005N	VN000000DPM1	Petrovietnam Fertilizer & Chem	Addition
20.03.2023	SXAE3DP	STOXX ASEAN Select Dividend 30	VN80H7	VN000000VHM0	VINHOMES	Addition
20.03.2023	SXAE3DP	STOXX ASEAN Select Dividend 30	VN107Q	VN000000VIB1	VIETNAM INTL COMMERCIAL	Addition
20.03.2023	SXAE3DP	STOXX ASEAN Select Dividend 30	618027	BMG2624N1535	DFI RETAIL GROUP	Deletion
20.03.2023	SXAE3DP	STOXX ASEAN Select Dividend 30	ID00ID	ID1000057003	Indofood Sukses Makmur Tbk PT	Deletion
20.03.2023	SXAE3DP	STOXX ASEAN Select Dividend 30	ID202Z	ID1000106701	AKR CORPORINDO	Deletion
20.03.2023	SXAE3DP	STOXX ASEAN Select Dividend 30	MY00J3	MYL1066O0009	RHB BANK BHD	Deletion
20.03.2023	SXAE3DP	STOXX ASEAN Select Dividend 30	MY22AY	MYL5168O0009	HARTALEGA HOLDINGS	Deletion

20.03.2023	SXAE3DP	STOXX ASEAN Select Dividend 30	MY005P	MYL534700009	Tenaga Nasional Bhd	Deletion
20.03.2023	SXAE3DP	STOXX ASEAN Select Dividend 30	MY23J8	MYL715300009	KOSSAN RUBBER	Deletion
20.03.2023	SXAE3DP	STOXX ASEAN Select Dividend 30	MY802U	MYL817600009	ATA IMS	Deletion
20.03.2023	SXAE3DP	STOXX ASEAN Select Dividend 30	692737	SG0531000230	Venture Corp. Ltd.	Deletion
20.03.2023	SXAE3DP	STOXX ASEAN Select Dividend 30	SG00FN	SG1U22933048	RIVERSTONE HOLDINGS	Deletion
20.03.2023	SXAE3DP	STOXX ASEAN Select Dividend 30	PS043	SG1V35936920	CAPITALAND INDIA TRUST	Deletion
20.03.2023	SXAE3DP	STOXX ASEAN Select Dividend 30	SG503G	SG2D54973185	SHENG SIONG GROUP	Deletion
20.03.2023	SXAE3DP	STOXX ASEAN Select Dividend 30	TH21W9	TH0083B10Z02	THANACHART CAPITAL	Deletion
20.03.2023	SXAE3DP	STOXX ASEAN Select Dividend 30	TH22LZ	TH0171B10Z05	KGI SECURITIES	Deletion
20.03.2023	SXAE3DP	STOXX ASEAN Select Dividend 30	TH00BL	TH1074010006	PTT GLOBAL CHEMICAL PCL	Deletion
20.03.2023	SXAE3DP	STOXX ASEAN Select Dividend 30	VN904V	VN000000JJC4	BECAMEX INFR.DEVELOPMENT	Deletion
20.03.2023	SXAE3DP	STOXX ASEAN Select Dividend 30	VN00GY	VN000000LGC4	LIZEN	Deletion
20.03.2023	SXAE3DP	STOXX ASEAN Select Dividend 30	VN20VF	VN000000PVT8	PETROVIETNAM TRSP.CORP.	Deletion
20.03.2023	SXAE3DP	STOXX ASEAN Select Dividend 30	VN205P	VN000000VNM8	VIETNAM DAIRY PRODUCTS	Deletion
20.03.2023	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	643491	BMG4587L1090	Hongkong Land Holdings Ltd.	Addition
20.03.2023	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	647211	BMG507361001	Jardine Matheson Holdings Ltd.	Addition
20.03.2023	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	ID00HC	ID1000094006	BUKIT ASAM TBK PT	Addition
20.03.2023	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	ID00SN	ID1000110901	INDIKA ENERGY	Addition
20.03.2023	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	ID0083	ID1000111305	ADARO ENERGY INDONESIA TBK PT	Addition
20.03.2023	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	ID0061	ID1000111602	Perusahaan Gas Negara PT	Addition
20.03.2023	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	ID80EH	ID1000116601	HARUM ENERGY	Addition
20.03.2023	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	ID80GJ	ID1000121601	ERAJAYA SWASEMBADA	Addition
20.03.2023	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	ID002X	ID1000122807	Astra International Tbk PT	Addition
20.03.2023	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	616447	MU0117U00026	Golden Agri-Resources Ltd.	Addition
20.03.2023	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	MY002M	MYL102300000	CIMB Group Holdings Bhd	Addition
20.03.2023	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	SG30GR	SG1F29855813	SAMUDERA SHIP.LINE	Addition
20.03.2023	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	SG14U7	SG2F24986083	GEO ENERGY RESOURCES	Addition
20.03.2023	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	TH223H	TH0121010001	KIATNAKIN PHATRA BANK	Addition
20.03.2023	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	TH00MW	TH0143010Z08	Land and Houses PCL	Addition
20.03.2023	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	TH00AK	TH0148A10Z06	Banpu PCL	Addition
20.03.2023	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	TH20V7	TH0254A10Z06	SRI TRANG AGRO-INDUSTRY	Addition
20.03.2023	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	TH003D	TH0355A10Z04	PTT Exploration & Production P	Addition
20.03.2023	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	TH20NZ	TH0808010Y07	BANGKOK CHAIN HOSPITAL	Addition
20.03.2023	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	TH602I	TH6838010002	STAR PTL.REFN.	Addition
20.03.2023	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	TH109K	TH8798010006	NORTH EAST RUBBERS	Addition
20.03.2023	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	618027	BMG2624N1535	DFI RETAIL GROUP	Deletion
20.03.2023	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	ID202Z	ID1000106701	AKR CORPORINDO	Deletion
20.03.2023	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	MY00J3	MYL106600009	RHB BANK BHD	Deletion
20.03.2023	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	MY22AY	MYL516800009	HARTALEGA HOLDINGS	Deletion
20.03.2023	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	MY501Q	MYL524600003	WESTPORTS HOLDINGS	Deletion
20.03.2023	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	MY107S	MYL527400005	HONG LEONG CAPITAL	Deletion
20.03.2023	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	MY00N7	MYL603300004	Petronas Gas BHD	Deletion
20.03.2023	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	MY23J8	MYL715300009	KOSSAN RUBBER	Deletion
20.03.2023	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	MY802U	MYL817600009	ATA IMS	Deletion
20.03.2023	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	SG00FN	SG1U22933048	RIVERSTONE HOLDINGS	Deletion
20.03.2023	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	PS042	SG1U76934819	YANGZIJANG SHIPBUILDING	Deletion
20.03.2023	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	B02ZJ5	SG1V12936232	STARHUB	Deletion
20.03.2023	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	TH22BP	TH0021010Z06	SIAM CITY CEMENT	Deletion
20.03.2023	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	TH22LZ	TH0171B10Z05	KGI SECURITIES	Deletion
20.03.2023	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	TH21Q3	TH0209010Z07	THAI VEGETABLE OIL	Deletion
20.03.2023	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	TH501G	TH0219010Z06	TIPCO ASPHALT	Deletion
20.03.2023	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	TH001B	TH0637010Y00	Ratch Group	Deletion
20.03.2023	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	B15F66	TH0902010014	Thai Beverage PCL	Deletion
20.03.2023	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	TH21YB	TH0999010Z03	TISCO FINANCIAL GROUP	Deletion
20.03.2023	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	TH00BL	TH1074010006	PTT GLOBAL CHEMICAL PCL	Deletion
20.03.2023	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	TH50VA	TH4539010Z03	CHULARAT HOSPITAL	Deletion
20.03.2023	SXUSD3P	STOXX USA Select Dividend 30	BBY	US0865161014	Best Buy Co. Inc.	Addition
20.03.2023	SXUSD3P	STOXX USA Select Dividend 30	DVN	US25179M1036	Devon Energy Corp.	Addition
20.03.2023	SXUSD3P	STOXX USA Select Dividend 30	US40VL	US25278X1090	DIAMONDBACK ENERGY	Addition
20.03.2023	SXUSD3P	STOXX USA Select Dividend 30	NRG	US6293775085	NRG Energy Inc.	Addition
20.03.2023	SXUSD3P	STOXX USA Select Dividend 30	US205T	US7185461040	PHILLIPS 66	Addition
20.03.2023	SXUSD3P	STOXX USA Select Dividend 30	BBK	US89832Q1094	Truist Financial Corp	Addition
20.03.2023	SXUSD3P	STOXX USA Select Dividend 30	VIAB	US92556H2067	PARAMOUNT GLOBAL	Addition

20.03.2023	SXUSD3P	STOXX USA Select Dividend 30	CDIC	US14149Y1082	Cardinal Health Inc.	Deletion
20.03.2023	SXUSD3P	STOXX USA Select Dividend 30	GIS	US3703341046	General Mills Inc.	Deletion
20.03.2023	SXUSD3P	STOXX USA Select Dividend 30	PFG	US74251V1026	Principal Financial Group Inc.	Deletion
20.03.2023	SXUSD3P	STOXX USA Select Dividend 30	PRU	US7443201022	Prudential Financial Inc.	Deletion
20.03.2023	SXUSD3P	STOXX USA Select Dividend 30	SRE	US8168511090	Sempra	Deletion
20.03.2023	SXUSD3P	STOXX USA Select Dividend 30	UNM	US91529Y1064	Unum Group	Deletion
20.03.2023	SXUSD3P	STOXX USA Select Dividend 30	WAG	US9314271084	WALGREENS BOOTS ALLIANCE	Deletion