

Zug, November 10, 2023

STOXX Changes composition of STOXX Strategy Indices effective on November 20, 2023

Dear Sir and Madam,

STOXX Ltd. today announced the new composition of STOXX Strategy Indices as part of the regular quarterly review effective on November 20, 2023

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
20.11.2023	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	478165	CH0126881561	SWISS REINSURANCE COMPANY	Addition
20.11.2023	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	478184	FI4000297767	NORDEA BANK	Addition
20.11.2023	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	468232	FR0000120693	PERNOD RICARD	Addition
20.11.2023	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	5610	GB0006731235	ASSOCIATED BRITISH FOODS	Addition
20.11.2023	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	67760	GB0006776081	PEARSON	Addition
20.11.2023	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	88869	GB00B1YW4409	3I GROUP PLC.	Addition
20.11.2023	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	73087	GB00B2B0DG97	RELX PLC	Addition
20.11.2023	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	24282	GB00BDR05C01	NATIONAL GRID	Addition
20.11.2023	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	88470	GB00BLGZ9862	TESCO	Addition
20.11.2023	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	457481	IT0000062957	MEDIOBANCA	Addition
20.11.2023	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	443639	IT0003132476	ENI	Addition
20.11.2023	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	547692	CH0009002962	BARRY CALLEBAUT	Deletion
20.11.2023	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	474577	CH0012032048	ROCHE HLDG P	Deletion
20.11.2023	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	711131	ES0148396007	Industria de Diseno Textil SA	Deletion
20.11.2023	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	401140	FR0000120073	AIR LIQUIDE	Deletion
20.11.2023	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	B28DTJ	FR0006174348	BUREAU VERITAS	Deletion
20.11.2023	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	316383	GB0031638363	INTERTEK GRP	Deletion
20.11.2023	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	GB20WP	GB00BMX86B70	HALEON	Deletion
20.11.2023	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	37178	GB00BN7SWP63	GSK	Deletion
20.11.2023	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	401093	NL0011794037	AHOLD DELHAIZE	Deletion
20.11.2023	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	573282	NL0012169213	QIAGEN	Deletion
20.11.2023	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	446963	SE0015811963	INVESTOR B	Deletion
20.11.2023	ISLVIR	iSTOXX Europe Low Variance Weighted 120	B07ZBW	CH0002432174	BUCHER INDUSTRIES	Addition
20.11.2023	ISLVIR	iSTOXX Europe Low Variance Weighted 120	531966	CH0012410517	BALOISE	Addition
20.11.2023	ISLVIR	iSTOXX Europe Low Variance Weighted 120	528586	CH0014852781	SWISS LIFE HLDG	Addition
20.11.2023	ISLVIR	iSTOXX Europe Low Variance Weighted 120	429552	CH0016440353	EMS-CHEMIE HLDG	Addition
20.11.2023	ISLVIR	iSTOXX Europe Low Variance Weighted 120	478165	CH0126881561	SWISS REINSURANCE COMPANY	Addition
20.11.2023	ISLVIR	iSTOXX Europe Low Variance Weighted 120	CH301X	CH0225173167	CEMBRA MONEY BANK	Addition
20.11.2023	ISLVIR	iSTOXX Europe Low Variance Weighted 120	511938	DE0005557508	DEUTSCHE TELEKOM	Addition
20.11.2023	ISLVIR	iSTOXX Europe Low Variance Weighted 120	702196	DE0005810055	DEUTSCHE BOERSE	Addition
20.11.2023	ISLVIR	iSTOXX Europe Low Variance Weighted 120	489774	DK0060477503	TOPDANMARK	Addition
20.11.2023	ISLVIR	iSTOXX Europe Low Variance Weighted 120	457270	FR0000039299	BOLLORE	Addition
20.11.2023	ISLVIR	iSTOXX Europe Low Variance Weighted 120	453478	FR0000120321	L'OREAL	Addition
20.11.2023	ISLVIR	iSTOXX Europe Low Variance Weighted 120	411232	FR0000120404	ACCOR	Addition
20.11.2023	ISLVIR	iSTOXX Europe Low Variance Weighted 120	481830	FR0000121220	SODEXO	Addition
20.11.2023	ISLVIR	iSTOXX Europe Low Variance Weighted 120	430230	FR0000127771	VIVENDI	Addition
20.11.2023	ISLVIR	iSTOXX Europe Low Variance Weighted 120	458836	FR001400AJ45	MICHELIN	Addition
20.11.2023	ISLVIR	iSTOXX Europe Low Variance Weighted 120	81660	GB0009223206	SMITH & NEPHEW	Addition
20.11.2023	ISLVIR	iSTOXX Europe Low Variance Weighted 120	76764	GB00B019KW72	SAINSBURY (J)	Addition
20.11.2023	ISLVIR	iSTOXX Europe Low Variance Weighted 120	IT607O	IT0005211237	ITALGAS	Addition
20.11.2023	ISLVIR	iSTOXX Europe Low Variance Weighted 120	475531	BE0974293251	ANHEUSER-BUSCH INBEV	Deletion
20.11.2023	ISLVIR	iSTOXX Europe Low Variance Weighted 120	B0LL2W	DK0060636678	TRYG	Deletion
20.11.2023	ISLVIR	iSTOXX Europe Low Variance Weighted 120	DK101Z	DK0060854669	RINGKJOBING LANDBOBANK	Deletion
20.11.2023	ISLVIR	iSTOXX Europe Low Variance Weighted 120	ES502D	ES0105066007	CELLNEX TELECOM	Deletion
20.11.2023	ISLVIR	iSTOXX Europe Low Variance Weighted 120	711131	ES0148396007	Industria de Diseno Textil SA	Deletion
20.11.2023	ISLVIR	iSTOXX Europe Low Variance Weighted 120	588171	FR0000121204	WENDEL	Deletion
20.11.2023	ISLVIR	iSTOXX Europe Low Variance Weighted 120	416279	FR0000121329	THALES	Deletion
20.11.2023	ISLVIR	iSTOXX Europe Low Variance Weighted 120	EF031	FR0010908533	EDENRED	Deletion
20.11.2023	ISLVIR	iSTOXX Europe Low Variance Weighted 120	12715	GB0002634946	BAE SYSTEMS	Deletion
20.11.2023	ISLVIR	iSTOXX Europe Low Variance Weighted 120	33086	GB0003308607	SPECTRIS	Deletion
20.11.2023	ISLVIR	iSTOXX Europe Low Variance Weighted 120	73303	GB00B082RF11	RENTOKIL INITIAL	Deletion
20.11.2023	ISLVIR	iSTOXX Europe Low Variance Weighted 120	38470	GB00B19NLV48	EXPERIAN	Deletion
20.11.2023	ISLVIR	iSTOXX Europe Low Variance Weighted 120	26256	GB00BMJ6DW54	INFORMA	Deletion
20.11.2023	ISLVIR	iSTOXX Europe Low Variance Weighted 120	77940	GB00BP9LHF23	SCHROEDERS	Deletion
20.11.2023	ISLVIR	iSTOXX Europe Low Variance Weighted 120	573282	NL0012169213	QIAGEN	Deletion
20.11.2023	ISLVIR	iSTOXX Europe Low Variance Weighted 120	401190	NL0013267909	AKZO NOBEL	Deletion
20.11.2023	ISLVIR	iSTOXX Europe Low Variance Weighted 120	715672	NL0015435975	DAVIDE CAMPARI	Deletion
20.11.2023	ISLVIR	iSTOXX Europe Low Variance Weighted 120	446963	SE0015811963	INVESTOR B	Deletion

20.11.2023	ISXEHBP	iSTOXX Europe Select High Beta 50	473821	CH0210483332	CIE FINANCIERE RICHEMONT	Addition
20.11.2023	ISXEHBP	iSTOXX Europe Select High Beta 50	403197	DE000A1EWWW0	ADIDAS	Addition
20.11.2023	ISXEHBP	iSTOXX Europe Select High Beta 50	420958	DK0060448595	COLOPLAST B	Addition
20.11.2023	ISXEHBP	iSTOXX Europe Select High Beta 50	468232	FR0000120693	PERNOD RICARD	Addition
20.11.2023	ISXEHBP	iSTOXX Europe Select High Beta 50	471279	FR0000131906	RENAULT	Addition
20.11.2023	ISXEHBP	iSTOXX Europe Select High Beta 50	42186	GB0032089863	NEXT	Addition
20.11.2023	ISXEHBP	iSTOXX Europe Select High Beta 50	88869	GB00B1YW4409	3I GROUP PLC.	Addition
20.11.2023	ISXEHBP	iSTOXX Europe Select High Beta 50	75478	GB00BM8PJY71	NATWEST GROUP	Addition
20.11.2023	ISXEHBP	iSTOXX Europe Select High Beta 50	18270	IE0001827041	CRH	Addition
20.11.2023	ISXEHBP	iSTOXX Europe Select High Beta 50	B1RR84	IE00B1RR8406	SMURFIT KAPPA GRP	Addition
20.11.2023	ISXEHBP	iSTOXX Europe Select High Beta 50	443639	IT0003132476	ENI	Addition
20.11.2023	ISXEHBP	iSTOXX Europe Select High Beta 50	737826	IT0005218380	BANCO BPM	Addition
20.11.2023	ISXEHBP	iSTOXX Europe Select High Beta 50	753851	LU2598331598	TENARIS	Addition
20.11.2023	ISXEHBP	iSTOXX Europe Select High Beta 50	405097	SE0017486889	ATLAS COPCO A	Addition
20.11.2023	ISXEHBP	iSTOXX Europe Select High Beta 50	449774	BE0003565737	KBC GRP	Deletion
20.11.2023	ISXEHBP	iSTOXX Europe Select High Beta 50	426724	DE0005140008	DEUTSCHE BANK	Deletion
20.11.2023	ISXEHBP	iSTOXX Europe Select High Beta 50	711131	ES0148396007	Industria de Diseno Textil SA	Deletion
20.11.2023	ISXEHBP	iSTOXX Europe Select High Beta 50	463841	FI0009000681	NOKIA	Deletion
20.11.2023	ISXEHBP	iSTOXX Europe Select High Beta 50	505125	FI0009005987	UPM KYMMENE	Deletion
20.11.2023	ISXEHBP	iSTOXX Europe Select High Beta 50	416343	FR0000125338	CAP GEMINI	Deletion
20.11.2023	ISXEHBP	iSTOXX Europe Select High Beta 50	317430	GB0031743007	BURBERRY	Deletion
20.11.2023	ISXEHBP	iSTOXX Europe Select High Beta 50	25881	IE00BWT6H894	FLUTTER ENTERTAINMENT	Deletion
20.11.2023	ISXEHBP	iSTOXX Europe Select High Beta 50	IT90BV	IT0005366767	NEXI SPA	Deletion
20.11.2023	ISXEHBP	iSTOXX Europe Select High Beta 50	448816	NL0011821202	ING GRP	Deletion
20.11.2023	ISXEHBP	iSTOXX Europe Select High Beta 50	493117	SE0000115446	VOLVO B	Deletion
20.11.2023	ISXEHBP	iSTOXX Europe Select High Beta 50	481334	SE0000148884	SKANDINAVISKA ENSKILDA BK A	Deletion
20.11.2023	ISXEHBP	iSTOXX Europe Select High Beta 50	486863	SE0007100599	SVENSKA HANDELSBANKEN A	Deletion
20.11.2023	ISXEHBP	iSTOXX Europe Select High Beta 50	446963	SE0015811963	INVESTOR B	Deletion
20.11.2023	SXEC33P	iSTOXX Europe Centenary Select 30	672626	CH0030170408	GEBERIT	Addition
20.11.2023	SXEC33P	iSTOXX Europe Centenary Select 30	481775	FR0000130809	GRP SOCIETE GENERALE	Addition
20.11.2023	SXEC33P	iSTOXX Europe Centenary Select 30	42186	GB0032089863	NEXT	Addition
20.11.2023	SXEC33P	iSTOXX Europe Centenary Select 30	81410	GB00B5ZN1N88	SEGRO	Addition
20.11.2023	SXEC33P	iSTOXX Europe Centenary Select 30	IT602J	IT0003796171	POSTE ITALIANE	Addition
20.11.2023	SXEC33P	iSTOXX Europe Centenary Select 30	733268	SE0000695876	ALFA LAVAL	Addition
20.11.2023	SXEC33P	iSTOXX Europe Centenary Select 30	408522	DE0005190003	BMW	Deletion
20.11.2023	SXEC33P	iSTOXX Europe Centenary Select 30	435209	DE0005785604	FRESENIUS	Deletion
20.11.2023	SXEC33P	iSTOXX Europe Centenary Select 30	421342	DE000CBK1001	COMMERZBANK	Deletion
20.11.2023	SXEC33P	iSTOXX Europe Centenary Select 30	709538	ES0113860A34	BCO SABADELL	Deletion
20.11.2023	SXEC33P	iSTOXX Europe Centenary Select 30	481808	FR0000125486	VINCI	Deletion
20.11.2023	SXEC33P	iSTOXX Europe Centenary Select 30	15400	GB00B0744B38	BUNZL	Deletion