

Zug, September 13, 2023

## STOXX Changes composition of iSTOXX Europe Collateral Indices effective on September 18, 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 iSTOXX Europe Collateral Indices as part of the regular quarterly review effective on September 18, 2023

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
18.09.2023	ISXCOLEP	iSTOXX Europe Collateral	400169	BE0974264930	AGEAS	Addition
18.09.2023	ISXCOLEP	iSTOXX Europe Collateral	442990	DE0006070006	HOCHTIEF	Addition
18.09.2023	ISXCOLEP	iSTOXX Europe Collateral	DE90HH	DE000A2YN900	TEAMVIEWER AG	Addition
18.09.2023	ISXCOLEP	iSTOXX Europe Collateral	DE2081	DE000TLX1005	TALANX	Addition
18.09.2023	ISXCOLEP	iSTOXX Europe Collateral	426292	DK0010274414	DANSKE BANK	Addition
18.09.2023	ISXCOLEP	iSTOXX Europe Collateral	DK10B9	DK0060495240	SIMCORP	Addition
18.09.2023	ISXCOLEP	iSTOXX Europe Collateral	449000	FI0009000202	KESKO	Addition
18.09.2023	ISXCOLEP	iSTOXX Europe Collateral	452518	FI0009003727	WARTSILA	Addition
18.09.2023	ISXCOLEP	iSTOXX Europe Collateral	453456	NL0000009082	KPN	Addition
18.09.2023	ISXCOLEP	iSTOXX Europe Collateral	400609	NL0000303709	AEGON	Addition
18.09.2023	ISXCOLEP	iSTOXX Europe Collateral	497711	NL0000395903	WOLTERS KLUWER	Addition
18.09.2023	ISXCOLEP	iSTOXX Europe Collateral	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
18.09.2023	ISXCOLEP	iSTOXX Europe Collateral	NL901I	NL0013654783	Prosus	Addition
18.09.2023	ISXCOLEP	iSTOXX Europe Collateral	713360	NO0010096985	EQUINOR	Addition
18.09.2023	ISXCOLEP	iSTOXX Europe Collateral	775125	NO0010208051	YARA	Addition
18.09.2023	ISXCOLEP	iSTOXX Europe Collateral	NO10Q2	NO0010345853	AKER BP	Addition
18.09.2023	ISXCOLEP	iSTOXX Europe Collateral	526325	PLKGHM000017	KGHM	Addition
18.09.2023	ISXCOLEP	iSTOXX Europe Collateral	PL106H	PLOPTTC00011	CD PROJECT SA	Addition
18.09.2023	ISXCOLEP	iSTOXX Europe Collateral	PL001B	PLPZU0000011	PZU GROUP	Addition
18.09.2023	ISXCOLEP	iSTOXX Europe Collateral	B1FW75	PTGAL0AM0009	GALP ENERGIA	Addition
18.09.2023	ISXCOLEP	iSTOXX Europe Collateral	597838	SE0000667925	TELIA COMPANY	Addition
18.09.2023	ISXCOLEP	iSTOXX Europe Collateral	DE2092	DE000A1J5RX9	TELEFONICA DEUTSCHLAND	Deletion
18.09.2023	ISXCOLEP	iSTOXX Europe Collateral	DK1053	DK0061802139	ALK-ABELLO B	Deletion
18.09.2023	ISXCOLEP	iSTOXX Europe Collateral	ES11BJ	ES0105563003	CORPO. ACCIONA ENER. RENOV.	Deletion
18.09.2023	ISXCOLEP	iSTOXX Europe Collateral	487563	FI0009000277	TIETOEVRVY	Deletion
18.09.2023	ISXCOLEP	iSTOXX Europe Collateral	444747	FI0009000459	HUHTAMAKI	Deletion
18.09.2023	ISXCOLEP	iSTOXX Europe Collateral	557955	FI0009007132	FORTUM	Deletion
18.09.2023	ISXCOLEP	iSTOXX Europe Collateral	XXXXX3	FI0009013296	NESTE	Deletion
18.09.2023	ISXCOLEP	iSTOXX Europe Collateral	FI3022	FI4000074984	Valmet	Deletion
18.09.2023	ISXCOLEP	iSTOXX Europe Collateral	477670	NL0000226223	STMICROELECTRONICS	Deletion
18.09.2023	ISXCOLEP	iSTOXX Europe Collateral	NL606K	NL0012015705	JUST EAT TAKEAWAY.COM NV	Deletion
18.09.2023	ISXCOLEP	iSTOXX Europe Collateral	NL123E	NL0015000IY2	UMG	Deletion
18.09.2023	ISXCOLEP	iSTOXX Europe Collateral	473249	NO0010063308	TELENOR	Deletion
18.09.2023	ISXCOLEP	iSTOXX Europe Collateral	430384	SE0000108656	ERICSSON LM B	Deletion
18.09.2023	ISXCOLEP	iSTOXX Europe Collateral	B12PJ2	SE0001662230	HUSQVARNA B	Deletion
18.09.2023	ISXCOLEP	iSTOXX Europe Collateral	506506	SE0005190238	TELE2 B	Deletion
18.09.2023	ISXCOLEP	iSTOXX Europe Collateral	SE40BL	SE0006422390	THULE GROUP	Deletion
18.09.2023	ISXCOLEP	iSTOXX Europe Collateral	591591	SE0006993770	AXFOOD	Deletion
18.09.2023	ISXCOLEP	iSTOXX Europe Collateral	732483	SE0011166974	FABEGE	Deletion
18.09.2023	ISXCOLEP	iSTOXX Europe Collateral	405097	SE0017486889	ATLAS COPCO A	Deletion
18.09.2023	ISXCOLEP	iSTOXX Europe Collateral	SE80CQ	SE0018245953	SECTRA 'B'	Deletion
18.09.2023	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	465145	AT0000743059	OMV	Addition
18.09.2023	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	400169	BE0974264930	AGEAS	Addition
18.09.2023	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	453456	NL0000009082	KPN	Addition
18.09.2023	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	400609	NL0000303709	AEGON	Addition
18.09.2023	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	497711	NL0000395903	WOLTERS KLUWER	Addition
18.09.2023	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	NL604I	NL0011872643	ASR NEDERLAND NV	Addition

18.09.2023	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	NL9011	NL0013654783	Prosus	Addition
18.09.2023	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	XXXXX3	FI0009013296	NESTE	Deletion
18.09.2023	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	477670	NL0000226223	STMICROELECTRONICS	Deletion
18.09.2023	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	NL602G	NL0011540547	ABN AMRO BANK	Deletion
18.09.2023	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	NL123E	NL0015000IY2	UMG	Deletion
18.09.2023	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	442990	DE0006070006	HOCHTIEF	Addition
18.09.2023	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE90HH	DE000A2YN900	TEAMVIEWER AG	Addition
18.09.2023	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE2081	DE000TLX1005	TALANX	Addition
18.09.2023	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	449000	FI0009000202	KESKO	Addition
18.09.2023	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	452518	FI0009003727	WARTSILA	Addition
18.09.2023	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	NL602G	NL0011540547	ABN AMRO BANK	Addition
18.09.2023	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	465145	AT0000743059	OMV	Deletion
18.09.2023	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE2092	DE000A1J5RX9	TELEFONICA DEUTSCHLAND	Deletion
18.09.2023	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	487563	FI0009000277	TIETOEVRVY	Deletion
18.09.2023	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	444747	FI0009000459	HUHTAMAKI	Deletion
18.09.2023	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	557955	FI0009007132	FORTUM	Deletion
18.09.2023	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	FI3022	FI4000074984	Valmet	Deletion
18.09.2023	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	NL606K	NL0012015705	JUST EAT TAKEAWAY.COM NV	Deletion
18.09.2023	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	490541	FR0000120271	TOTALENERGIES	Deletion
18.09.2023	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	307428	FR0000130395	REMY COINTREAU	Deletion
18.09.2023	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	FR504F	FR0012757854	SPIE	Deletion
18.09.2023	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	B1FW75	PTGAL0AM0009	GALP ENERGIA	Addition
18.09.2023	IXE3CMEP	iSTOXX Europe EUR Group 3 Collateral Mid	ES11BJ	ES0105563003	CORPO. ACCIONA ENER. RENOV.	Deletion
18.09.2023	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	449123	IE0004927939	KINGSPAN GRP	Addition
18.09.2023	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	18270	IE0001827041	CRH	Deletion
18.09.2023	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	49065	IE0004906560	KERRY GRP	Deletion
18.09.2023	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	B1RR84	IE00B1RR8406	SMURFIT KAPPA GRP	Deletion
18.09.2023	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	443639	IT0003132476	ENI	Deletion
18.09.2023	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	IE102Z	IE0000669501	GLANBIA	Addition
18.09.2023	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	491039	IT0001347308	BUZZI	Addition