

Zug, July 12, 2024

STOXX Changes composition of STOXX Strategy Indices effective on July 22, 2024

Dear Sir and Madam,

STOXX Ltd. today announced the new composition of STOXX Strategy Indices as part of the regular quarterly review effective on July 22, 2024

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
22.07.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	442072	CH0198251305	COCA-COLA HBC	Addition
22.07.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	442031	DE0006048432	HENKEL PREF	Addition
22.07.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	67760	GB0006776081	PEARSON	Addition
22.07.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Addition
22.07.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	49065	IE0004906560	KERRY GRP	Addition
22.07.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	579802	IT0003128367	ENEL	Addition
22.07.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	443639	IT0003132476	ENI	Addition
22.07.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	441930	NL0000009165	HEINEKEN	Addition
22.07.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
22.07.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	473249	NO0010063308	TELENOR	Addition
22.07.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	597838	SE0000667925	TELIA COMPANY	Addition
22.07.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	446963	SE0015811963	INVESTOR B	Addition
22.07.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	431536	ES0130670112	ENDESA	Deletion
22.07.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	738307	ES0130960018	ENAGAS	Deletion
22.07.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	473322	ES0173516115	REPSOL	Deletion
22.07.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	477518	FR0000120578	SANOFI	Deletion
22.07.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	468232	FR0000120693	PERNOD RICARD	Deletion
22.07.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	470774	FR0000130577	PUBLICIS GRP	Deletion
22.07.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	B28DTJ	FR0006174348	BUREAU VERITAS	Deletion
22.07.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	439180	FR0010040865	GECINA	Deletion
22.07.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	42186	GB0032089863	NEXT	Deletion
22.07.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	725147	IT0003153415	SNAM RETE GAS	Deletion
22.07.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	IT602J	IT0003796171	POSTE ITALIANE	Deletion
22.07.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	IT506M	IT0005090300	INWIT	Deletion
22.07.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	496960	AT0000831706	WIENERBERGER	Addition
22.07.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	598061	CH0010645932	GIVAUDAN	Addition
22.07.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	442048	CH0012214059	Holcim	Addition
22.07.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	458260	DE0006602006	GEA GRP	Addition
22.07.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	451180	DE0008402215	HANNOVER RUECK	Addition
22.07.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	461075	DE0008430026	MUENCHENER RUECK	Addition
22.07.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	DE50B7	DE000A12DM80	SCOUT24	Addition
22.07.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	492752	DE000ENAG999	E.ON	Addition
22.07.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	B1JB4K	DE000SYM9999	SYMRISE	Addition
22.07.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	738307	ES0130960018	ENAGAS	Addition
22.07.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	430230	FR0000127771	VIVENDI	Addition
22.07.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Addition
22.07.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	B06QFB	GB00B06QFB75	IG GRP HLDG	Addition
22.07.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	38580	GB00B63QSB39	GREGGS	Addition
22.07.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	45796	GB00BGLP8L22	IMI	Addition
22.07.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	8320	GB00BHJYC057	INTERCONTINENTAL HOTELS GRP	Addition
22.07.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	400930	SE0007100581	ASSA ABLOY	Addition
22.07.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Deletion
22.07.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	416921	DK0010181759	CARLSBERG B	Deletion
22.07.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	DK101Z	DK0060854669	RINGKJOBING LANDBOBANK	Deletion
22.07.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	726261	FR0000045072	CREDIT AGRICOLE	Deletion
22.07.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	458887	FR0000120628	AXA	Deletion
22.07.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Deletion
22.07.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	936469	FR0000130452	EIFFAGE	Deletion
22.07.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	FR509K	FR0004125920	AMUNDI	Deletion
22.07.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	B28DTJ	FR0006174348	BUREAU VERITAS	Deletion
22.07.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	439180	FR0010040865	GECINA	Deletion
22.07.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	FR504F	FR0012757854	SPIE	Deletion
22.07.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	37178	GB00BN7SWP63	GSK	Deletion
22.07.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	87541	GB00BP92CJ43	TATE & LYLE	Deletion

22.07.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	401225	NL0000235190	AIRBUS	Deletion
22.07.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	B03851	NL0015001F58	FERROVIAL	Deletion
22.07.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	573282	NL0015001WM6	QIAGEN	Deletion
22.07.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	591591	SE0006993770	AXFOOD	Deletion
22.07.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	408530	DE000BAY0017	BAYER	Addition
22.07.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	421342	DE000CBK1001	COMMERZBANK	Addition
22.07.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	E5502D	ES0105066007	CELLNEX TELECOM	Addition
22.07.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	463841	FI0009000681	NOKIA	Addition
22.07.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	476776	FR0000073272	SAFRAN	Addition
22.07.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	458887	FR0000120628	AXA	Addition
22.07.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	481808	FR0000125486	VINCI	Addition
22.07.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	449123	IE0004927939	KINGSPAN GRP	Addition
22.07.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	737826	IT0005218380	BANCO BPM	Addition
22.07.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	529525	LU1598757687	ARCELORMITTAL	Addition
22.07.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	401225	NL0000235190	AIRBUS	Addition
22.07.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	B119QG	CH0024608827	PARTNERS GRP HLDG	Deletion
22.07.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	672626	CH0030170408	GEBERIT	Deletion
22.07.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	480808	CH0418792922	SIKA	Deletion
22.07.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	ES0017	ES0109067019	AMADEUS IT GROUP	Deletion
22.07.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	12905	ES0177542018	IAG	Deletion
22.07.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	468232	FR0000120693	PERNOD RICARD	Deletion
22.07.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	70995	GB0007099541	PRUDENTIAL	Deletion
22.07.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	317430	GB0031743007	BURBERRY	Deletion
22.07.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	42186	GB0032089863	NEXT	Deletion
22.07.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	477670	NL0000226223	STMICROELECTRONICS	Deletion
22.07.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	NL602G	NL0011540547	ABN AMRO BANK	Deletion
22.07.2024	SXECS3P	iSTOXX Europe Centenary Select 30	422060	DE0005439004	CONTINENTAL	Addition
22.07.2024	SXECS3P	iSTOXX Europe Centenary Select 30	474184	DE0006599905	MERCK	Addition
22.07.2024	SXECS3P	iSTOXX Europe Centenary Select 30	572670	DE000A1PHFF7	HUGO BOSS	Addition
22.07.2024	SXECS3P	iSTOXX Europe Centenary Select 30	936469	FR0000130452	EIFFAGE	Addition
22.07.2024	SXECS3P	iSTOXX Europe Centenary Select 30	481775	FR0000130809	GRP SOCIETE GENERALE	Addition
22.07.2024	SXECS3P	iSTOXX Europe Centenary Select 30	FR705I	FR0013154002	SARTORIUS STEDIM BIOTECH	Addition
22.07.2024	SXECS3P	iSTOXX Europe Centenary Select 30	493117	SE0000115446	VOLVO B	Addition
22.07.2024	SXECS3P	iSTOXX Europe Centenary Select 30	484652	SE0000242455	SWEDBANK	Addition
22.07.2024	SXECS3P	iSTOXX Europe Centenary Select 30	442464	ES0144580Y14	IBERDROLA	Deletion
22.07.2024	SXECS3P	iSTOXX Europe Centenary Select 30	B28DJ	FR0006174348	BUREAU VERITAS	Deletion
22.07.2024	SXECS3P	iSTOXX Europe Centenary Select 30	492624	FR0013176526	VALEO	Deletion
22.07.2024	SXECS3P	iSTOXX Europe Centenary Select 30	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Deletion
22.07.2024	SXECS3P	iSTOXX Europe Centenary Select 30	42186	GB0032089863	NEXT	Deletion
22.07.2024	SXECS3P	iSTOXX Europe Centenary Select 30	IT602J	IT0003796171	POSTE ITALIANE	Deletion
22.07.2024	SXECS3P	iSTOXX Europe Centenary Select 30	477472	SE0000667891	SANDVIK	Deletion
22.07.2024	SXECS3P	iSTOXX Europe Centenary Select 30	446963	SE0015811963	INVESTOR B	Deletion