

Zug, July 16th, 2024

**Corporate Action:** Security to be deleted due to change in eligibility to trade in China Connect  
**Effective date:** July 19th, 2024

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**Company: PROYA COSMETICS 'A'**

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Terms:

Index Adjustments: ■ Deletion of PROYA COSMETICS 'A' from iSTOXX MUTB China A Quality AM 150, iSTOXX China All Shares AM.

**Old:**

**New:**

ISIN; Sedol; RIC: CNE100002TP9; BYZKX81; 603605.SS

Country; Currency: CN; CNY

Industry Classification Benchmark<sup>1</sup>: Consumer Discretionary / Consumer Products and Services / Personal Goods / Cosmetics / (40204035)

Close as of July 15th, 2024: 104.59 CNY

Shares: 396'757'355

Free Float: 0.5051

Free Float Mcap: 2.64 Billion EUR

FOR adjusted Free Float: 0.3

FOR adjusted Free Float Mcap: 1.57 Billion EUR

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Further affected indices:

iSTOXX MUTB China A Quality AM 150, iSTOXX China All Shares AM

<sup>1)</sup> Industry / Supersector / Sector / Subsector

For more information on the STOXX indices, please visit [STOXX.com](https://www.stoxx.com)

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Company additions to and deletions from the STOXX Indices do not in any way reflect an opinion on the investment merits of the company.