

Zug, June 18, 2024

## STOXX Changes composition of iSTOXX Indices effective on June 24, 2024

Dear Sir and Madam,

STOXX Ltd. today announced the new composition of iSTOXX Indices as part of the regular quarterly review effective on June 24, 2024

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	666846	AU000000PDN8	PALADIN ENERGY	Addition
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	682112	AU000000SHL7	Sonic Healthcare Ltd.	Addition
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	BE105V	BE0974349814	WDP	Addition
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	BE30G8	BE0974464977	SYENSQO	Addition
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	CH4074	CH1335392721	GALDERMA GROUP N	Addition
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	DE50B7	DE000A12DM80	SCOUT24	Addition
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	DE3082	DE000A1MLJ1	Vonovia SE	Addition
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	426292	DK0010274414	DANSKE BANK	Addition
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	DK1053	DK0061802139	ALK-ABELLO B	Addition
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	FR509K	FR0004125920	AMUNDI	Addition
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	FR802G	FR0011675362	NEOEN SA	Addition
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	70995	GB0007099541	PRUDENTIAL	Addition
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	US06RJ	GB00BMVP7Y09	ROYALTY PHARMA A	Addition
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	US813Y	LU1778762911	SPOTIFY TECHNOLOGY	Addition
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	NL603H	NL0011821392	SIGNIFY	Addition
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	NL704J	NL0012866412	BE SEMICONDUCTOR	Addition
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	426330	NO0010161896	DNB BANK	Addition
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	SE704H	SE0009806607	MUNTERS GROUP AB	Addition
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	SE10X4	SE0015671995	HEMNET	Addition
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	US15KC	US0090661010	AIRBNB A	Addition
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	BMV	US1101221083	Bristol-Myers Squibb Co.	Addition
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Addition
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	US05B2	US23804L1035	DATADOG A	Addition
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	US05C3	US26142V1052	DRAFTKINGS A	Addition
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	US423V	US36828A1016	GE VERNOVA	Addition
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	HMT	US44107P1049	Host Hotels & Resorts Inc.	Addition
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	KIM	US49446R1095	Kimco Realty Corp.	Addition
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	US52A3	US60855R1005	MOLINA HEALTHCARE	Addition
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	ORLY	US67103H1077	O'Reilly Automotive Inc.	Addition
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	US81KF	US6792951054	OKTA CL.A	Addition
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	US81OJ	US74624M1027	PURE STORAGE CL.A	Addition
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	SPG	US8288061091	Simon Property Group Inc.	Addition
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	US08NH	US8334451098	SNOWFLAKE A	Addition
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	US50UL	US89055F1030	TOPBUILD	Addition
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	VTR	US92276F1003	Ventas Inc.	Addition
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	WST	US9553061055	WEST PHARM.SVS.	Addition
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	WSM	US9699041011	WILLIAMS SONOMA	Addition
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	ZBRA	US9892071054	ZEBRA TECHS. 'A'	Addition
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	US9LHX	US98980L1017	ZOOM VIDEO COMMUNICATIONS A	Addition
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	655135	AU000000MQG1	Macquarie Group Ltd.	Deletion
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	234539	CA74935Q1072	RB GLOBAL	Deletion
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	US61NG	CA82509L1076	SHOPIFY A NYS	Deletion
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	499187	CH0011075394	ZURICH INSURANCE GROUP	Deletion
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	CH8078	CH0014284498	SIEGFRIED 'R'	Deletion
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	B119QG	CH0024608827	PARTNERS GRP HLDG	Deletion
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	461669	CH0038863350	NESTLE	Deletion
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	CH2072	CH1169360919	ACCELLERON INDUSTRIES	Deletion
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	DE70A8	DE0005664809	EVOTEC	Deletion
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	476361	DE0007164600	SAP	Deletion
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	GB204X	GB0002869419	BIG YELLOW GROUP	Deletion
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	98111	GB0033195214	KINGFISHER	Deletion

24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	GB30E8	GB00BGXQNP29	PHOENIX GROUP HDG.	Deletion
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	GB1EW2	GB00BL9YR756	WISE A	Deletion
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	GB20WP	GB00BMX86B70	HALEON	Deletion
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	GB50A6	GB00BVYFW23	AUTO TRADER GROUP	Deletion
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	WSH	IE00BDB6Q211	Willis Towers Watson	Deletion
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	NL802I	NL0012969182	ADYEN	Deletion
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	B03851	NL0015001F58	FERROVIAL	Deletion
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	SE50KV	SE0005127818	SAGAX 'B'	Deletion
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	591591	SE0006993770	AXFOOD	Deletion
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	732483	SE0011166974	FABEGE	Deletion
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	CDIC	US14149Y1082	Cardinal Health Inc.	Deletion
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	US3S6N	US21037T1097	Constellation Energy	Deletion
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	US134U	US25809K1051	DOORDASH A	Deletion
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	US3TN5	US36266G1076	GE HEALTHCARE TECHNOLOGIES	Deletion
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	GWV	US3848021040	W.W. Grainger Inc.	Deletion
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	JBL	US4663131039	JABIL INC	Deletion
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	US3UWF	US49177J1025	KENVUE	Deletion
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	U0426	US49271V1008	Keurig Dr Pepper	Deletion
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	MCD	US5801351017	McDonald's Corp.	Deletion
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	PEG	US7445731067	Public Service Enterprise Grou	Deletion
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	US3UZI	US92338C1036	Veralto Corp.	Deletion
24.06.2024	ISMUGJP	iSTOXX MUTB Global ex-Japan Paris Aligned	YUM	US9884981013	Yum! Brands Inc.	Deletion
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	666846	AU000000PDN8	PALADIN ENERGY	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	682112	AU000000SHL7	Sonic Healthcare Ltd.	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	BE30G8	BE0974464977	SYENSQO	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	CH4074	CH1335392721	GALDERMA GROUP N	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	DE50B7	DE000A12DM80	SCOUT24	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	DE3082	DE000A1ML7J1	Vonovia SE	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	426292	DK0010274414	DANSKE BANK	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	DK1053	DK0061802139	ALK-ABELLO B	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	FR509K	FR0004125920	AMUNDI	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	B28DTJ	FR0006174348	BUREAU VERITAS	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	FR802G	FR0011675362	NEOEN SA	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	41610	GB0004161021	HAYS	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	70995	GB0007099541	PRUDENTIAL	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	US06RJ	GB00BMVP7Y09	ROYALTY PHARMA A	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	407683	IT0000072618	INTESA SANPAOLO	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	JP207H	JP3046400002	JAPAN HOTEL REIT INV.	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	687049	JP3122400009	Advantest Corp.	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	646828	JP3149700001	IYOGIN	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	JP40JV	JP3214350005	KADOKAWA	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	649632	JP3284600008	Koito Manufacturing Co. Ltd.	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	JP3E8X	JP3293330001	KOKUSAI ELECTRIC	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	689416	JP3588600001	TBS HOLDINGS	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	US813Y	LU1778762911	SPOTIFY TECHNOLOGY	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	426330	NO0010161896	DNB BANK	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	447723	PJTJMT0AE0001	JERONIMO MARTINS	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	SE704H	SE0009806607	MUNTERS GROUP AB	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	SE10X4	SE0015671995	HEMNET	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	US15KC	US0090661010	AIRBNB A	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	BMV	US1101221083	Bristol-Myers Squibb Co.	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	PCCW	US22160K1051	Costco Wholesale Corp.	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	US05B2	US23804L1035	DATADOG A	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	DE	US2441991054	Deere & Co.	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	US05C3	US26142V1052	DRAFTKINGS A	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	US423V	US36828A1016	GE VERNOVA	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	HMT	US44107P1049	Host Hotels & Resorts Inc.	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	KIM	US49446R1095	Kimco Realty Corp.	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	US52A3	US60855R1005	MOLINA HEALTHCARE	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	ORLY	US67103H1077	O'Reilly Automotive Inc.	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	US81KF	US6792951054	OKTA CL.A	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	US81OJ	US74624M1027	PURE STORAGE CL.A	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	US08NH	US8334451098	SNOWFLAKE A	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	US50UL	US89055F1030	TOPBUILD	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	US61B4	US9224751084	VEEVA SYSTEMS CL.A	Addition

24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	VTR	US92276F1003	Ventas Inc.	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	WST	US9553061055	WEST PHARM.SVS.	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	ZBRA	US9892071054	ZEBRA TECHS. 'A'	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	US9LHX	US98980L1017	ZOOM VIDEO COMMUNICATIONS A	Addition
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	655135	AU000000MQG1	Macquarie Group Ltd.	Deletion
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	PA053	AU000000NHF0	NIB HOLDINGS	Deletion
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	234539	CA74935Q1072	RB GLOBAL	Deletion
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	US61NG	CA82509L1076	SHOPIFY A NYS	Deletion
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	CH8078	CH0014284498	SIEGFRIED 'R'	Deletion
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	B119QG	CH0024608827	PARTNERS GRP HLDG	Deletion
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	461669	CH0038863350	NESTLE	Deletion
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	CH2072	CH1169360919	ACCELLERON INDUSTRIES	Deletion
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	DE70A8	DE0005664809	EVOTEC	Deletion
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	533004	FR0014003TT8	DASSAULT SYSTEMS	Deletion
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	98111	GB0033195214	KINGFISHER	Deletion
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	GB30E8	GB008GXQNP29	PHOENIX GROUP HDG.	Deletion
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	GB1EW2	GB00BL9YR756	WISE A	Deletion
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	GB20WP	GB00BMX86B70	HALEON	Deletion
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	GB50A6	GB00BVYVFW23	AUTO TRADER GROUP	Deletion
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	321430	GB00BYQJQC66	BEAZLEY	Deletion
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	WSH	IE00BDB6Q211	Willis Towers Watson	Deletion
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	25881	IE00BWT6H894	FLUTTER ENTERTAINMENT	Deletion
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	JP405H	JP3047650001	AEON REIT INVESTMENT	Deletion
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	664706	JP3165700000	NTT DATA GROUP	Deletion
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	622050	JP3311400000	CYBERAGENT	Deletion
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	JP21LW	JP3433500000	SOCIONEXT	Deletion
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	JP30GR	JP3689050007	NIHON M&A CENTER HOLDINGS	Deletion
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	NL802I	NL0012969182	ADYEN	Deletion
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	B03851	NL0015001F58	FERROVIAL	Deletion
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	SE50KV	SE0005127818	SAGAX 'B'	Deletion
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	591591	SE0006993770	AXFOOD	Deletion
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	732483	SE0011166974	FABEGE	Deletion
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	DLR	US2538681030	Digital Realty Trust Inc.	Deletion
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	US134U	US25809K1051	DOORDASH A	Deletion
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	US3TN5	US36266G1076	GE HEALTHCARE TECHNOLOGIES	Deletion
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	GWV	US3848021040	W.W. Grainger Inc.	Deletion
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	JBL	US4663131039	JABIL INC	Deletion
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	US3UWF	US49177J1025	KENVUE	Deletion
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	MCD	US5801351017	McDonald's Corp.	Deletion
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	US3UZI	US92338C1036	Veralto Corp.	Deletion
24.06.2024	ISMUGLP	iSTOXX MUTB Global Paris Aligned	YUM	US9884981013	Yum! Brands Inc.	Deletion
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	JP501E	JP3046190009	INVINCIBLE INVESTMENT	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	BOC5Q5	JP3046270009	KDX REALTY INVESTMENT CORPORATION	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	JP207H	JP3046400002	JAPAN HOTEL REIT INV.	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	B182BB	JP3046440008	NIPPON ACCOMMS.FD.	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	605460	JP3111200006	Asahi Kasei Corp.	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	648092	JP3131300000	AS ONE	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	JP60FT	JP3162350007	SMS	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	JP009H	JP3183200009	JAPAN EXCHANGE GROUP	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	626705	JP3188200004	Otsuka Corp.	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	665794	JP3190800007	OKASAN SECURITIES GROUP	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	666114	JP3200450009	Orix Corp.	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	648132	JP3210200006	Kajima Corp.	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	648358	JP3230600003	KANDENKO	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	649942	JP3254200003	EXEO GROUP	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	659180	JP3271400008	Credit Saison Co. Ltd.	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	B02QLW	JP3286500008	MIZUHO LEASING	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	JP3E8X	JP3293330001	KOKUSAI ELECTRIC	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	649668	JP3300200007	KONAMI GROUP	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	676720	JP3316400005	Sotetsu Holdings Inc.	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	619730	JP3352400000	CITIZEN WATCH	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	680551	JP3360250009	SHO-BOND HOLDINGS	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	JP01Z8	JP3389510003	JAPAN ELEVATOR SER.HDG.	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	687076	JP3462600002	TAKUMA	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	625114	JP3483850008	Daishi Hokuetsu Financial Grp.	Addition

24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	689508	JP3569200003	TOKYU FUDOSAN	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	661982	JP3647800006	Nagase & Co. Ltd.	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	664296	JP3658800002	Nishi-Nippon Railroad Co. Ltd.	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	664098	JP3659200004	NISHIMATSU CON.	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	664180	JP3684000007	Nitto Denko Corp.	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	B1G185	JP3711200000	AOZORA BANK	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	664068	JP3734800000	Nidec Corp.	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	664050	JP3749400002	NIPPON PAINT HOLDINGS	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	JP1XY4	JP3762950008	NOMURA MICRO SCIENCE	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	642872	JP3799000009	Hirose Electric Co. Ltd.	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	JP113D	JP3800270005	VISIONAL	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	607569	JP3805010000	Fukuoka Financial Group Inc.	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	633547	JP3843400007	NORTH PACIFIC BANK	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	656952	JP3870400003	Marui Group Co. Ltd.	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	JP10U3	JP3879250003	MARUWA	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	687012	JP3890310000	MS&AD Insurance Group Holdings	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	659706	JP3900000005	Mitsubishi Heavy Industries Lt	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	664240	JP3906000009	MINEBEA MITSUMI	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	JP304F	JP3922950005	MONOTARO	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	698521	JP3935300008	Yamaguchi Financial Group Inc.	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	698502	JP3939000000	YAMADA HOLDINGS	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	JP705K	JP3979200007	LASERTEC	Addition
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	JP407J	JP3117700009	MEBUKI FINANCIAL GROUP	Deletion
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	602210	JP3122800000	Amada Co. Ltd.	Deletion
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	655470	JP3153850007	INFRONEER Holdings	Deletion
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	JP3DRF	JP3164780003	ANYCOLOR	Deletion
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	664706	JP3165700000	NTT DATA GROUP	Deletion
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	613674	JP3173400007	Obic Co. Ltd.	Deletion
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	617462	JP3173500004	OBIC BUS.CONSULTANTS	Deletion
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	JP60DR	JP3173540000	OPEN HOUSE GROUP	Deletion
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	JP10FO	JP3188220002	OTSUKA HOLDINGS	Deletion
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	665784	JP3192400004	OKAMURA	Deletion
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	648380	JP3205800000	Kao Corp.	Deletion
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	JP40JV	JP3214350005	KADOKAWA	Deletion
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	648346	JP3217100001	KANEMATSU	Deletion
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	649650	JP3297000006	KOKUYO	Deletion
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	622050	JP3311400000	CYBERAGENT	Deletion
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	679390	JP3420600003	Sekisui House Ltd.	Deletion
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	JP21LW	JP3433500000	SOCIONEXT	Deletion
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	625313	JP3475200006	DAIICHIKOSHO	Deletion
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	625090	JP3493800001	Dai Nippon Printing Co. Ltd.	Deletion
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	JP603H	JP3548640006	DIP	Deletion
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	689430	JP3580200008	TOKYO SEIMITSU	Deletion
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	689416	JP3588600001	TBS HOLDINGS	Deletion
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	689388	JP3627000007	TODA	Deletion
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	689702	JP3629000005	TOPPAN Holdings	Deletion
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	604692	JP3630550006	TOMY	Deletion
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	668757	JP3651210001	Nabtesco Corp.	Deletion
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	664042	JP3694400007	Nippon Kayaku Co. Ltd.	Deletion
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	JP00BJ	JP3701000006	JCR PHARMACEUTICALS	Deletion
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	664268	JP3754200008	BIPROGY	Deletion
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	B1CWJM	JP3762900003	Nomura Real Estate Holdings In	Deletion
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	668808	JP3801600002	PIGEON	Deletion
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	JP00LT	JP3818400008	FUJITSU GENERAL	Deletion
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	635636	JP3820000002	FUJI ELECTRIC	Deletion
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	641960	JP3834800009	HEIWA REAL ESTATE	Deletion
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	657618	JP3918000005	Meiji Holdings Co. Ltd.	Deletion
24.06.2024	ISMUJPP	iSTOXX MUTB Japan Paris Aligned	691148	JP3951600000	Uni-Charm Corp.	Deletion
24.06.2024	ISXUSWP	iSTOXX Univest Sustainable World	RE	BMG3223R1088	Everest Group	Addition
24.06.2024	ISXUSWP	iSTOXX Univest Sustainable World	276388	CA04764T1049	AtkinsRealis	Addition
24.06.2024	ISXUSWP	iSTOXX Univest Sustainable World	TCLS	CA15101Q2071	CELESTICA	Addition
24.06.2024	ISXUSWP	iSTOXX Univest Sustainable World	CA00I4	CA25675T1075	DOLLARAMA	Addition
24.06.2024	ISXUSWP	iSTOXX Univest Sustainable World	429552	CH0016440353	EMS-CHEMIE HLDG	Addition
24.06.2024	ISXUSWP	iSTOXX Univest Sustainable World	715674	CH0025238863	KUEHNE + NAGEL	Addition
24.06.2024	ISXUSWP	iSTOXX Univest Sustainable World	CH4074	CH1335392721	GALDERMA GROUP N	Addition
24.06.2024	ISXUSWP	iSTOXX Univest Sustainable World	533458	DE0007030009	RHEINMETALL	Addition

24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	449667	FI0009013403	KONE B	Addition
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	462220	FI0009014377	ORION B	Addition
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	US424W	IE0001827041	CRH	Addition
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	629210	JP3152740001	ABC-MART	Addition
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	JP40JV	JP3214350005	KADOKAWA	Addition
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	607575	JP3252200005	KYOTO FINANCIAL GROUP	Addition
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	JP110A	JP3982200002	RORZE	Addition
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	HK12AE	KYG607441022	MGM CHINA HOLDINGS	Addition
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	NO10CO	NO0010310956	SALMAR	Addition
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	413234	PLBSK0000017	ING BANK SLASKI BSK	Addition
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	B1FW75	PTGAL0AM0009	GALP ENERGIA	Addition
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	SE601D	SE0000375115	MYCRONIC	Addition
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	SE704H	SE0009806607	MUNTERS GROUP AB	Addition
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	642012	SG1M51904654	CAPTIALAND INT COMM TRUST	Addition
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Addition
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	DECK	US2435371073	DECKERS OUTDOOR	Addition
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	US40VL	US25278X1090	DIAMONDBACK ENERGY	Addition
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	US423V	US36828A1016	GE VERNOVA	Addition
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	US71MG	US3802371076	GODADDY CL.A	Addition
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	US52A3	US60855R1005	MOLINA HEALTHCARE	Addition
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	TXN	US8825081040	Texas Instruments Inc.	Addition
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	534433	BE0165385973	MELEXIS	Deletion
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	TEBC.A	CA11271J1075	BROOKFIELD CORPORATION	Deletion
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	453770	DE0008232125	LUFTHANSA	Deletion
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	587296	DK0060079531	DSV	Deletion
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	ES0017	ES0109067019	AMADEUS IT GROUP	Deletion
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	DOX	GB0022569080	Amdocs Ltd.	Deletion
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	317430	GB0031743007	BURBERRY	Deletion
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	18270	IE0001827041	CRH	Deletion
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	IL00SV	IL0005850180	Harel Insurance Investments &	Deletion
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	GB60DA	IM00B5VQMV65	ENTAIN	Deletion
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	655470	JP3153850007	INFRONEER Holdings	Deletion
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	647098	JP3385980002	JSR Corp.	Deletion
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	684110	JP3399400005	Stanley Electric Co. Ltd.	Deletion
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	635670	JP3811000003	Fujikura Ltd.	Deletion
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	698526	JP3942800008	Yamaha Motor Co. Ltd.	Deletion
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	JP1ZMU	JP3967170006	RAKUS	Deletion
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	616152	NZRYME0001S4	RYMAN HEALTHCARE	Deletion
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	ALB	US0126531013	ALBEMARLE	Deletion
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	US20C0	US0162551016	ALIGN TECH.	Deletion
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	US804Y	US0494681010	ATLASSIAN 'A'	Deletion
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	US9LT9	US05352A1007	AVANTOR	Deletion
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	US9487	US2605571031	DOW	Deletion
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	US03OD	US34959E1091	FORTINET	Deletion
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	US92IF	US57667L1070	MATCH GROUP	Deletion
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	US9ES1	US60937P1066	MONGODB A	Deletion
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	HSIC	US8064071025	Henry Schein Inc.	Deletion
24.06.2024	ISXUSWP	iSTOXX Uninvest Sustainable World	US08NH	US8334451098	SNOWFLAKE A	Deletion