

Zug, October 16, 2024

STOXX Changes composition of iSTOXX Indices effective on October 21, 2024

Dear Customer,

STOXX Ltd. today announced the new composition of iSTOXX Indices as part of the regular monthly review effective on October 21, 2024

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	DK4012	DK0060542181	ISS AS	Addition
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	DK1020	DK0060634707	ROYAL UNIBREW	Addition
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	488082	ES0178430E18	TELEFONICA	Addition
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	449000	FI0009000202	KESKO	Addition
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	444747	FI0009000459	HUHTAMAKI	Addition
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	XXXXX3	FI0009013296	NESTE	Addition
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	462220	FI0009014377	ORION B	Addition
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	B00ZQZ	LU0088087324	SES	Addition
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	477670	NL0000226223	STMICROELECTRONICS	Addition
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	472370	NL0000379121	RANDSTAD	Addition
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	NL123E	NL0015000IY2	UMG	Addition
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	520824	NO0003043309	KONGSBERG GRUPPEN	Addition
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	B02L48	NO0003054108	MOWI	Addition
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	715363	PLBZ00000044	SANTANDER BANK POLSKA	Addition
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	712797	PLLPP0000011	LPP	Addition
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	430384	SE0000108656	ERICSSON LM B	Addition
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	506506	SE0005190238	TELE2 B	Addition
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	SE40BL	SE0006422390	THULE GROUP	Addition
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	SE704H	SE0009806607	MUNTERS GROUP AB	Addition
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	405097	SE0017486889	ATLAS COPCO A	Addition
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	546955	SE0021921269	SAAB B	Addition
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	SE80CQ	SE0022419784	SECTRA 'B'	Addition
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	449774	BE0003565737	KBC GRP	Deletion
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	400169	BE0974264930	AGEAS	Deletion
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	NO602J	CY0200352116	FRONTLINE	Deletion
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	DE2081	DE000TLX1005	TALANX	Deletion
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	407228	ES0113900J37	BCO SANTANDER	Deletion
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	711131	ES0148396007	Industria de Diseno Textil SA	Deletion
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	463841	FI0009000681	NOKIA	Deletion
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	451361	FI0009004824	KEMIRA	Deletion
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	505125	FI0009005987	UPM KYMMENE	Deletion
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	570151	FI0009007884	ELISA CORPORATION	Deletion
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	B1FN8X	FI0009014575	METSO	Deletion
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	B09CBL	GB00BP6MXD84	SHELL	Deletion
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	525824	LU0075646355	SUBSEA7	Deletion
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	529525	LU1598757687	ARCELORMITTAL	Deletion
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	NL301C	NL0010558797	OCI	Deletion
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	NL901I	NL0013654783	Prosus	Deletion
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	573282	NL0015001WM6	QIAGEN	Deletion
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	PL001B	PLPZU0000011	PZU GROUP	Deletion
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	478396	SE0000163594	SECURITAS B	Deletion
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	597838	SE0000667925	TELIA COMPANY	Deletion
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	B12PJ2	SE0001662230	HUSQVARNA B	Deletion
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	400930	SE0007100581	ASSA ABLOY	Deletion
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	SE80GU	SE0015658109	EPIROC A	Deletion
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	446963	SE0015811963	INVESTOR B	Deletion
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	SE802G	SE0015949748	BEIJER REF AB	Deletion
21.10.2024	ISXCOLEP	iSTOXX Europe Collateral	SE1029	SE0017780133	WALLENSTAM B	Deletion
21.10.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	DE5084	DE0007165631	SARTORIUS PREF.	Addition

21.10.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	DE7042	DE000A2E4K43	DELIVERY HERO	Addition
21.10.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	DE4061	DE000ZAL1111	ZALANDO	Addition
21.10.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	XXXXX3	FI0009013296	NESTE	Addition
21.10.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	477670	NL0000226223	STMICROELECTRONICS	Addition
21.10.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	NL123E	NL0015000IY2	UMG	Addition
21.10.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	449774	BE0003565737	KBC GRP	Deletion
21.10.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	400169	BE0974264930	AGEAS	Deletion
21.10.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	422060	DE0005439004	CONTINENTAL	Deletion
21.10.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	463841	FI0009000681	NOKIA	Deletion
21.10.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	505125	FI0009005987	UPM KYMMENE	Deletion
21.10.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	570151	FI0009007884	ELISA CORPORATION	Deletion
21.10.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	B09CBL	GB00BP6MXD84	SHELL	Deletion
21.10.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	529525	LU1598757687	ARCELORMITTAL	Deletion
21.10.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	NL901I	NL0013654783	Prosus	Deletion
21.10.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	573282	NL0015001WM6	QIAGEN	Deletion
21.10.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	422060	DE0005439004	CONTINENTAL	Addition
21.10.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	449000	FI0009000202	KESKO	Addition
21.10.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	444747	FI0009000459	HUHTAMAKI	Addition
21.10.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	462220	FI0009014377	ORION B	Addition
21.10.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	B00ZQQ	LU0088087324	SES	Addition
21.10.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	472370	NL0000379121	RANDSTAD	Addition
21.10.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
21.10.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE5084	DE0007165631	SARTORIUS PREF.	Deletion
21.10.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE7042	DE000A2E4K43	DELIVERY HERO	Deletion
21.10.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE2081	DE000TLX1005	TALANX	Deletion
21.10.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE4061	DE000ZAL1111	ZALANDO	Deletion
21.10.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	451361	FI0009004824	KEMIRA	Deletion
21.10.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	B1FN8X	FI0009014575	METSO	Deletion
21.10.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	NL301C	NL0010558797	OCI	Deletion
21.10.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	490541	FR0000120271	TOTALENERGIES	Addition
21.10.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	556582	FR0000121964	KLEPIERRE	Addition
21.10.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	481808	FR0000125486	VINCI	Addition
21.10.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	B28DTJ	FR0006174348	BUREAU VERITAS	Addition
21.10.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	481830	FR0000121220	SODEXO	Deletion
21.10.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	481830	FR0000121220	SODEXO	Addition
21.10.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	556582	FR0000121964	KLEPIERRE	Deletion
21.10.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	419454	FR0000130403	CHRISTIAN DIOR	Deletion
21.10.2024	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
21.10.2024	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	488082	ES0178430E18	TELEFONICA	Addition
21.10.2024	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	407228	ES0113900J37	BCO SANTANDER	Deletion
21.10.2024	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	711131	ES0148396007	Industria de Diseno Textil SA	Deletion
21.10.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	49065	IE0004906560	KERRY GRP	Addition
21.10.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Addition
21.10.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	443639	IT0003132476	ENI	Addition
21.10.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	737826	IT0005218380	BANCO BPM	Deletion
21.10.2024	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	506088	IT0004776628	BANCA MEDIOLANUM	Addition