

Zug, September 25th, 2024

STOXX Public Selection Lists – removal of the Free float market capitalization

Dear Customer,

STOXX Ltd., the operator of ISS STOXX index business and a global provider of innovative and tradable index concepts, today announced that the Free float market capitalization values will be removed from the Public Selection Lists starting from November 2024. The historical Public Selection Lists will not be updated following the announced change and the Free float market capitalization values will remain displayed.

Current File format:

Column ID	Attribute	Description	Data Type	Data Format
1	Creation_Date	Date at which the file was latest updated	Date	yyyymmdd
2	Index_Symbol	Index symbol	Text	8
3	Index_Name	Index name	Text	255
4	Index ISIN	Index ISIN	Text	12
5	Internal_Key	Unique identifier of the constituent	Text	6
6	ISIN	Constituent ISIN	Text	12
7	RIC	Constituent Refinitiv ticker	Text	21
8	Instrument_Name	Constituent name	Text	50
9	Country	Constituent ISO country code	Text	2
10	Currency	Constituent ISO currency code	Text	3
11	Exchange	Stock exchange where the constituent is traded as written in the Stox Index Methodology Guide	Text	255
12	Index Membership	Company flag (Y or Blank)	Text	1
13	FF Mcap (MEUR)	Free float market capitalization in Millions in currency EUR	Number	8
14	Rank (FINAL)	Rank in the selection list	Number	0
15	Rank (PREVIOUS)	Previous rank in the selection list	Number	0
16	Comment		Text	255
17	Rank 2 (FINAL)	New Ranking of constituents, applicable for indices which are using a double ranking methodology.	Number	0
18	Rank 2 (PREVIOUS)	Previous Ranking of constituents, applicable for indices which are using a double ranking methodology.	Number	0

New File format:

Column ID	Attribute	Description	Data Type	Data Format
1	Creation_Date	Date at which the file was latest updated	Date	yyyymmdd
2	Index_Symbol	Index symbol	Text	8
3	Index_Name	Index name	Text	255
4	Index ISIN	Index ISIN	Text	12
5	Internal_Key	Unique identifier of the constituent	Text	6
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11	Exchange	Stock exchange where the constituent is traded as written in the Stoxx Index Methodology Guide	Text	255
12	Index Membership	Company flag (Y or Blank)	Text	1
13	Rank (FINAL)	Rank in the selection list	Number	0
14	Rank (PREVIOUS)	Previous rank in the selection list	Number	0
15	Comment		Text	255
16	Rank 2 (FINAL)	New Ranking of constituents, applicable for indices which are using a double ranking methodology.	Number	0
17	Rank 2 (PREVIOUS)	Previous Ranking of constituents, applicable for indices which are using a double ranking methodology.	Number	0

Indices impacted:

Index Full Name	Index Symbol	ISIN	Bloomberg	Reuters
STOXX Nordic 30	DK5F	CH0006574955	DK5F INDEX	.DK5F
STOXX Europe 50	SX5P	EU0009658160	SX5P INDEX	.STOXX50
EURO STOXX 50	SX5E	EU0009658145	SX5E INDEX	.STOXX50E
STOXX Europe 600	SXXP	EU0009658202	SXXP INDEX	.STOXX
STOXX Sub Balkan 30	SXYBP	CH0043274551	SXYBP INDEX	.SXYBP
STOXX Eastern Europe 300	EEBP	CH0042344843	EEBP INDEX	.EEBP
STOXX Eastern Europe 50	EEBCP	CH0042344801	EEBCP INDEX	.EEBCP
STOXX North America 600	SXA1E	CH0111485147	SXA1E INDEX	.SXA1E
STOXX Asia/Pacific 600	SXP1E	CH0111485170	SXP1E INDEX	.SXP1E
STOXX North America 50	SX5AP	CH0118477360	SX5AP INDEX	.SX5AP
STOXX Asia/Pacific 50	SX5PP	CH0118477329	SX5PP INDEX	.SX5PP
STOXX Global 200	SXGBCP	CH0121742479	SXGBCP INDEX	.SXGBCP
STOXX Americas 100	SXAMBCP	CH0121743733	SXAMBCP INDEX	.SXAMBCP
STOXX All Europe 100	SXEBCP	CH0121745050	SXEBCP INDEX	.SXEBCP

STOXX Asia 100	SXABCP	CH0121746371	SXABCP INDEX	.SXABCP
STOXX Pacific 50	SXPBCP	CH0121747692	SXPBCP INDEX	.SXPBCP
STOXX Latin America 50	SXLBCP	CH0121749193	SXLBCP INDEX	.SXLBCP
STOXX Global 3000	SXGBMP	CH0121742412	SXGBMP INDEX	.SXGBMP
STOXX All Europe 800	SXEBMP	CH0121744996	SXEBMP INDEX	.SXEBMP
STOXX Asia 1200	SXABMP	CH0121746314	SXABMP INDEX	.SXABMP
STOXX Americas 1200	SXAMBMP	CH0121743675	SXAMBMP INDEX	.SXAMBMP
STOXX Pacific 100	SXPBMP	CH0121747635	SXPBMP INDEX	.SXPBMP
STOXX Latin America 200	SXLBMP	CH0121749136	SXLBMP INDEX	.SXLBMP
STOXX Australia 50	SXAUP	CH0121751538	SXAUP INDEX	.SXAUP
STOXX Canada 50	SXCAP	CH0121751298	SXCAP INDEX	.SXCAP
STOXX France 50	SXFRP	CH0121750993	SXFRP INDEX	.SXFRP
STOXX Hong Kong 50	SXHKP	CH0121751355	SXHKP INDEX	.SXHKP
STOXX Italy 20	SXITP	CH0121751058	SXITP INDEX	.SXITP
STOXX Japan 50	SXJPP	CH0121751413	SXJPP INDEX	.SXJPP
STOXX Singapore 20	SXSGP	CH0121751470	SXSGP INDEX	.SXSGP
STOXX Spain 20	SXESP	CH0121751116	SXESP INDEX	.SXESP
STOXX UK 50	SXUKP	CH0121751173	SXUKP INDEX	.SXUKP
STOXX USA 50	SXUSP	CH0121751231	SXUSP INDEX	.SXUSP
STOXX France 90	SX90FP	CH0147794934	SX90FP INDEX	.SX90FP
STOXX Australia 150	SX15AP	CH0149416536	SX15AP INDEX	.SX15AP
STOXX Canada 240	SX24CP	CH0149416635	STX24CP INDEX	.SX24CP
STOXX Hong Kong 210	SX21HP	CH0149416692	SX21HP INDEX	.SX21HP
STOXX Italy 45	SX45IP	CH0149416759	SX45IP INDEX	.SX45IP
STOXX Spain 30	SX30EP	CH0149416932	SX30EP INDEX	.SX30EP
STOXX UK 180	SX18GP	CH0149416999	SX18GP INDEX	.SX18GP
STOXX USA 900	SX90UP	CH0149417054	SX90UP INDEX	.SX90UP
STOXX Singapore 75	SX75SP	CH0149416874	SX75SP INDEX	.SX75SP
STOXX Africa 90	SXAF9BP	CH0149421460	SXAF9BP INDEX	.SXAF9BP
STOXX Developed Markets 2400	EDD24BP	CH0149412584	EDD24P INDEX	.EDD24P
STOXX East Asia 1800	SXEA18P	CH0149414473	SXEA18P INDEX	.SXEA18P
STOXX Emerging Markets 1500	EDE15BP	CH0149412881	EDE15BP INDEX	.EDE15BP
STOXX Developed Markets 150	EDD15P	CH0149412642	EDD15P INDEX	.EDD15P
STOXX Emerging Markets 50	EDE5P	CH0149413004	EDE5P INDEX	.EDE5P
STOXX China A 50	SXCNA5P	CH0198387448	SXCNA5P INDEX	.SXCNA5P
STOXX China A 900	SXCNA9P	CH0198387687		.SXCNA9P
STOXX Greater China 480	SXGCN4P	CH0198387778		.SXGCN4P
STOXX Greater China 80	SXGCN8P	CH0198387604		.SXGCN8P
STOXX Hong Kong All Shares 180	SXHKA1P	CH0198387893		.SXHKA1P
STOXX Hong Kong All Shares 50	SXHKA5P	CH0198387968		.SXHKA5P
STOXX China A 50 Equal Weight	SXCNEWP	CH0209287272		.SXCNEWP
STOXX South Korea 200	SX20KP	CH0343238934		.SX20KP
STOXX USA 500	SX50UP	CH0375047112		.SX50UP
STOXX Emerging Markets 800 LO	SX80EP	CH0375727150		.SX80EP
STOXX Japan 600	SX60JP	CH0149416817	SX60JP INDEX	.SX60JP

STOXX EU Enlarged 15	EUE15P	CH0019767471	EUE15P INDEX	.EUE15P
STOXX Balkan 50 Equal Weight	SXB5P	CH0034148038	SXB5P INDEX	.SXB5P
STOXX Global Extended Infrastructure 100	SXGISSP	CH0127629928	SXGISSP INDEX	.SXGISSP
STOXX Global Infrastructure Suppliers 50	SXGISS1P	CH0127629969	SXGISS1P INDEX	.SXGISS1P
STOXX North America ESG Leaders 50	SXA1ESGE	CH0183680369	SXA1ESGE INDEX	.SXA1EESG
STOXX Asia/Pacific ESG Leaders 50	SXP1ESGE	CH0183680351	SXP1ESGE INDEX	.SXP1EESG
EURO STOXX ESG Leaders 50	SXXESGE	CH0183680252	SXXESGE INDEX	.SXXEESG
STOXX Europe ESG Leaders 50	SXXESGP	CH0183680310	SXXESGP INDEX	.SXXPESG
STOXX Europe Strong Value 20	SV2P	CH0031151985	SV2P INDEX	.SV2P
STOXX Europe Strong Growth 20	SG2P	CH0031152041	SG2P INDEX	.SG2P
EURO STOXX Strong Value 20	SV2E	CH0031152199	SV2E INDEX	.SV2E
EURO STOXX Strong Growth 20	SG2E	CH0031152264	SG2E INDEX	.SG2E
iSTOXX Global ESG Select 100	SXESLVEP	CH0224668399	SXESLVEP INDEX	.SXESLVEP
iSTOXX Europe ESG Select 30	SXEESLEP	CH0258574810	SXEESLEP INDEX	.SXEESLEP
STOXX ASEAN Select Dividend 30	SXAE3DP	CH0271009547	SXAE3DP INDEX	.SXAE3DP
STOXX ASEAN-Five Select Dividend 50	SXAE5DEP	CH0217871224	SXAE5DEP INDEX	.SXAE5DEP
STOXX Europe Low Beta High Div 50	SDB50EP	CH0236046824	SDB50EP INDEX	.SDB50EP
STOXX Global Sharpe Ratio 100	SXGSRP	CH0269118763	SXGSRP INDEX	.SXGSRP
STOXX Asia/Pacific Sharpe Ratio 50	SXASRP	CH0269111859	SXASRP INDEX	.SXASRP
STOXX Europe Sharpe Ratio 50	SXESRP	CH0269069594	SXESRP INDEX	.SXESRP
STOXX North America Sharpe Ratio 50	SXNSRP	CH0269069750	SXNSRP INDEX	.SXNSRP
iSTOXX Global ESG Select 50	SXESGSP	CH0292974034	SXESGSP INDEX	.SXESGSP
STOXX Canada 60	SXCA6P	CH0387328112		.SXCA6P
STOXX Europe Luxury 10	STXLUXP	CH1187488874	STXLUXP INDEX	.STXLUXP
STOXX Semiconductor 30	STXSEMIL	CH1213359990	STXSEMIL INDEX	.STXSEMIL
STOXX USA Titans 30	SXUSTIL	CH1362042579	SXUSTIL INDEX	.SXUSTIL
STOXX US NEXUS 100	SXUSX1L	CH1362042512	SXUSX1L INDEX	.SXUSX1L

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