

Zug, September 05, 2024

STOXX Changes composition of DAX Dividend Indices effective on September 23, 2024

Dear Customer,

STOXX Ltd. today announced the new composition of DAX Dividend Indices as part of the regular quarterly review effective on September 23, 2024

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
23.09.2024	DDAXK	DivDAX	422060	DE0005439004	CONTINENTAL	Addition
23.09.2024	DDAXK	DivDAX	EG063	DE000A1DAH0	BRENNTAG	Addition
23.09.2024	DDAXK	DivDAX	DE20C5	DE000PAG9113	DR ING HC F PORSCHE PREF.	Addition
23.09.2024	DDAXK	DivDAX	426724	DE0005140008	DEUTSCHE BANK	Deletion
23.09.2024	DDAXK	DivDAX	441870	DE0006047004	HEIDELBERG MATERIALS	Deletion
23.09.2024	DDAXK	DivDAX	408530	DE000BAY0017	BAYER	Deletion
23.09.2024	DMSDAXP	DivMSDAX	DE80BA	DE0007231326	SIXT	Addition
23.09.2024	DMSDAXP	DivMSDAX	578446	DE0007297004	SUEDZUCKER	Addition
23.09.2024	DMSDAXP	DivMSDAX	475497	DE0007480204	DEUTSCHE EUROSCHOP	Addition
23.09.2024	DMSDAXP	DivMSDAX	DE34MK	DE000A2NB650	MUTARES	Addition
23.09.2024	DMSDAXP	DivMSDAX	DE7053	DE000BFB0019	METRO AG	Addition
23.09.2024	DMSDAXP	DivMSDAX	DE90GG	DE000TRATON7	TRATON SE	Addition
23.09.2024	DMSDAXP	DivMSDAX	DE9011	AT0000A0E9W5	KONTRON	Deletion
23.09.2024	DMSDAXP	DivMSDAX	442990	DE0006070006	HOCHTIEF	Deletion
23.09.2024	DMSDAXP	DivMSDAX	DE5062	DE0008019001	DEUTSCHE PFANDBRIEFBANK	Deletion
23.09.2024	DMSDAXP	DivMSDAX	DE2081	DE000TLX1005	TALANX	Deletion
23.09.2024	DMSDAXP	DivMSDAX	DE5051	DE000WAF3001	SILTRONIC	Deletion
23.09.2024	DMSDAXP	DivMSDAX	B11Y56	DE000WCH8881	WACKER CHEMIE	Deletion