

Zug, September 02, 2024

STOXX Changes composition of STOXX Industry Indices effective on September 23, 2024

Dear Customer,

STOXX Ltd. today announced the new composition of STOXX Industry 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	BTEE	EURO STOXX Total Market Telecommunications	NL902J	BMG9349W1038	VEON	Addition
23.09.2024	BTEP	STOXX Europe Total Market Telecommunications	NL902J	BMG9349W1038	VEON	Addition
23.09.2024	BTHE	EURO STOXX Total Market Technology	PT403P	PTNBA0AM0006	NOVABASE	Addition
23.09.2024	BTHP	STOXX Europe Total Market Technology	PT403P	PTNBA0AM0006	NOVABASE	Addition
23.09.2024	BTHP	STOXX Europe Total Market Technology	GB6030	GB00BQFH6320	ASCENTIAL PLC	Deletion
23.09.2024	S60020CP	STOXX Europe 600 Industry Health Care 30-15	B0BN7W	BE0003823409	FINANCIERE DE TUBIZE	Addition
23.09.2024	S60020CP	STOXX Europe 600 Industry Health Care 30-15	DK1031	DK0015998017	BAVARIAN NORDIC	Addition
23.09.2024	S60020CP	STOXX Europe 600 Industry Health Care 30-15	GB412Y	GB00BN4HT335	INDIVIOR	Deletion
23.09.2024	S60030CP	STOXX Europe 600 Industry Financials 30-15	NL404G	JE00BRX98089	CVC CAPITAL PARTNERS	Addition
23.09.2024	S60035CP	STOXX Europe 600 Industry Real Estate 30-15	EB382	GB00B62G9D36	SHAFTESBURY CAPITAL	Addition
23.09.2024	S60040CP	STOXX Europe 600 Industry Consumer Discretionary 30-15	ES408I	ES0105777017	PUIG BRANDS B	Addition
23.09.2024	S60040CP	STOXX Europe 600 Industry Consumer Discretionary 30-15	587183	FR0000054470	UBISOFT ENTERTAINMENT	Deletion
23.09.2024	S60040CP	STOXX Europe 600 Industry Consumer Discretionary 30-15	440044	FR0000121147	FORVIA	Deletion
23.09.2024	S60040CP	STOXX Europe 600 Industry Consumer Discretionary 30-15	25881	IE00BWT6H894	FLUTTER ENTERTAINMENT	Deletion
23.09.2024	S60050CP	STOXX Europe 600 Industry Industrials 30-15	489108	DE0007500001	THYSSENKRUPP	Deletion
23.09.2024	S600CDP	STOXX Europe 600 Industry Consumer Discretionary	ES408I	ES0105777017	PUIG BRANDS B	Addition
23.09.2024	S600CDP	STOXX Europe 600 Industry Consumer Discretionary	587183	FR0000054470	UBISOFT ENTERTAINMENT	Deletion
23.09.2024	S600CDP	STOXX Europe 600 Industry Consumer Discretionary	440044	FR0000121147	FORVIA	Deletion
23.09.2024	S600CDP	STOXX Europe 600 Industry Consumer Discretionary	25881	IE00BWT6H894	FLUTTER ENTERTAINMENT	Deletion
23.09.2024	S600REP	STOXX Europe 600 Industry Real Estate	EB382	GB00B62G9D36	SHAFTESBURY CAPITAL	Addition
23.09.2024	SAP6CDP	STOXX Asia/Pacific 600 Industry Consumer Discretionary	PA086	AU000000PMV2	PREMIER INVESTMENT	Addition
23.09.2024	SAP6CDP	STOXX Asia/Pacific 600 Industry Consumer Discretionary	629210	JP3152740001	ABC-MART	Addition
23.09.2024	SAP6CDP	STOXX Asia/Pacific 600 Industry Consumer Discretionary	604692	JP3630550006	TOMY	Addition
23.09.2024	SAP6CDP	STOXX Asia/Pacific 600 Industry Consumer Discretionary	AU01X2	AU000000DMP0	DOMINO'S PIZZA ENTS.	Deletion
23.09.2024	SAP6CDP	STOXX Asia/Pacific 600 Industry Consumer Discretionary	624226	SG1B51001017	Jardine Cycle & Carriage Ltd.	Deletion
23.09.2024	SAP6CSP	STOXX Asia/Pacific 600 Industry Consumer Staples	689555	JP3602600003	TOHO HOLDINGS	Addition
23.09.2024	SAP6EP	STOXX Asia/Pacific 600 Industry Energy	682180	AU000000SOL3	Washington H. Soul Pattinson L	Addition
23.09.2024	SAP6EP	STOXX Asia/Pacific 600 Industry Energy	608820	AU000000BPT9	BEACH ENERGY	Deletion
23.09.2024	SAP6REP	STOXX Asia/Pacific 600 Industry Real Estate	603050	HK0101000591	Hang Lung Properties Ltd.	Deletion
23.09.2024	SETTCP	STOXX Europe Total Market Industry Consumer Discretionary	ES408I	ES0105777017	PUIG BRANDS B	Addition
23.09.2024	SETTCP	STOXX Europe Total Market Industry Consumer Discretionary	GB6030	GB00BQFH6320	ASCENTIAL PLC	Addition
23.09.2024	SETTCP	STOXX Europe Total Market Industry Consumer Discretionary	25881	IE00BWT6H894	FLUTTER ENTERTAINMENT	Deletion
23.09.2024	SETTENP	STOXX Europe Total Market Industry Energy	NO40L0	NO0013219535	CAVENDISH HYDROGEN	Addition
23.09.2024	SETTENP	STOXX Europe Total Market Industry Energy	NO404J	SGXZ69436764	BW LPG	Addition
23.09.2024	SETTRP	STOXX Europe Total Market Industry Real Estate	SE40X7	SE0016785786	FASTIGHETS BOLAGET EMILSHUS B	Addition
23.09.2024	SETTRP	STOXX Europe Total Market Industry Real Estate	SE40Y8	SE0017131337	LOGISTEA B	Addition
23.09.2024	SETTRP	STOXX Europe Total Market Industry Real Estate	SE414F	SE0022062055	PRISMA PROPERTIES	Addition
23.09.2024	SETTSP	STOXX Europe Total Market Industry Consumer Staples	IT40JY	IT0005385213	NEWLAT FOOD	Addition
23.09.2024	SXCDP	EURO STOXX Industry Consumer Discretionary	ES408I	ES0105777017	PUIG BRANDS B	Addition
23.09.2024	SXCDP	EURO STOXX Industry Consumer Discretionary	587183	FR0000054470	UBISOFT ENTERTAINMENT	Deletion
23.09.2024	SXCDP	EURO STOXX Industry Consumer Discretionary	440044	FR0000121147	FORVIA	Deletion
23.09.2024	SXFINE	EURO STOXX Financials	NL404G	JE00BRX98089	CVC CAPITAL PARTNERS	Addition
23.09.2024	SXFINP	STOXX Europe 600 Financials	NL404G	JE00BRX98089	CVC CAPITAL PARTNERS	Addition
23.09.2024	SXIDUE	EURO STOXX Industrials	489108	DE0007500001	THYSSENKRUPP	Deletion
23.09.2024	SXIDUP	STOXX Europe 600 Industrials	489108	DE0007500001	THYSSENKRUPP	Deletion
23.09.2024	SXP120P	STOXX Asia/Pacific 600 Industrials	664114	JP3660400007	NICHIAS	Addition
23.09.2024	SXP120P	STOXX Asia/Pacific 600 Industrials	682180	AU000000SOL3	Washington H. Soul Pattinson L	Deletion
23.09.2024	SXP120P	STOXX Asia/Pacific 600 Industrials	664266	JP3733400000	Nippon Electric Glass Co. Ltd.	Deletion
23.09.2024	SXP120P	STOXX Asia/Pacific 600 Industrials	634295	NZFBUE0001S0	Fletcher Building Ltd.	Deletion
23.09.2024	SXP175P	STOXX Asia/Pacific 600 Utilities	643132	JP3850200001	Hokkaido Electric Power Co. In	Deletion
23.09.2024	SXP195P	STOXX Asia/Pacific 600 Technology	668953	JP3206000006	KAKAKU.COM	Addition
23.09.2024	SXP195P	STOXX Asia/Pacific 600 Technology	664266	JP3733400000	Nippon Electric Glass Co. Ltd.	Addition
23.09.2024	SXP195P	STOXX Asia/Pacific 600 Technology	JP927Q	JP3921290007	Mercari Inc	Addition
23.09.2024	SXP195P	STOXX Asia/Pacific 600 Technology	649670	JP3300600008	KONICA MINOLTA INC.	Deletion
23.09.2024	SXTCP	EURO STOXX Total Market Industry Consumer Discretionary	ES408I	ES0105777017	PUIG BRANDS B	Addition
23.09.2024	SXTSP	EURO STOXX Total Market Industry Consumer Staples	IT40JY	IT0005385213	NEWLAT FOOD	Addition
23.09.2024	SXW11IE	STOXX Global 1800 Industry Basic Materials	IGL	US61945C1036	Mosaic Co.	Deletion

23.09.2024	SXW1I2E	STOXX Global 1800 Industry Industrials	664114	JP3660400007	NICHIAS	Addition
23.09.2024	SXW1I2E	STOXX Global 1800 Industry Industrials	682180	AU000000SOL3	Washington H. Soul Pattinson L	Deletion
23.09.2024	SXW1I2E	STOXX Global 1800 Industry Industrials	489108	DE0007500001	THYSSENKRUPP	Deletion
23.09.2024	SXW1I2E	STOXX Global 1800 Industry Industrials	664266	JP3733400000	Nippon Electric Glass Co. Ltd.	Deletion
23.09.2024	SXW1I2E	STOXX Global 1800 Industry Industrials	634295	NZFBUE0001S0	Fletcher Building Ltd.	Deletion
23.09.2024	SXW1I2E	STOXX Global 1800 Industry Industrials	WAT	US9418481035	Waters Corp.	Deletion
23.09.2024	SXW1I3E	STOXX Global 1800 Industry Consumer Goods	ES408I	ES0105777017	PUIG BRANDS B	Addition
23.09.2024	SXW1I3E	STOXX Global 1800 Industry Consumer Goods	604692	JP3630550006	TOMY	Addition
23.09.2024	SXW1I3E	STOXX Global 1800 Industry Consumer Goods	TOL	US8894781033	TOLL BROS.	Addition
23.09.2024	SXW1I3E	STOXX Global 1800 Industry Consumer Goods	587183	FR0000054470	UBISOFT ENTERTAINMENT	Deletion
23.09.2024	SXW1I3E	STOXX Global 1800 Industry Consumer Goods	440044	FR0000121147	FORVIA	Deletion
23.09.2024	SXW1I3E	STOXX Global 1800 Industry Consumer Goods	624226	SG1B51001017	Jardine Cycle & Carriage Ltd.	Deletion
23.09.2024	SXW1I3E	STOXX Global 1800 Industry Consumer Goods	US61MF	US5132721045	Lamb Weston Holdings Inc.	Deletion
23.09.2024	SXW1I3E	STOXX Global 1800 Industry Consumer Goods	ACCOB	US60871R2094	MOLSON COORS BEVERAGE B	Deletion
23.09.2024	SXW1I4E	STOXX Global 1800 Industry Health Care	B0BN7W	BE0003823409	FINANCIERE DE TUBIZE	Addition
23.09.2024	SXW1I4E	STOXX Global 1800 Industry Health Care	DK1031	DK0015998017	BAVARIAN NORDIC	Addition
23.09.2024	SXW1I4E	STOXX Global 1800 Industry Health Care	US9F3D	US6323071042	NATERA	Addition
23.09.2024	SXW1I4E	STOXX Global 1800 Industry Health Care	WAT	US9418481035	Waters Corp.	Addition
23.09.2024	SXW1I4E	STOXX Global 1800 Industry Health Care	GB412Y	GB00BN4HT335	INDIVIOR	Deletion
23.09.2024	SXW1I7E	STOXX Global 1800 Industry Utilities	CA31F5	CA36168Q1046	GFL ENVIRONMENTAL	Addition
23.09.2024	SXW1I7E	STOXX Global 1800 Industry Utilities	643132	JP3850200001	Hokkaido Electric Power Co. In	Deletion
23.09.2024	SXW1I8E	STOXX Global 1800 Industry Financials	NL404G	IE00BRX98089	CVC CAPITAL PARTNERS	Addition
23.09.2024	SXW1I8E	STOXX Global 1800 Industry Financials	US3MGR	US7707001027	ROBINHOOD MARKETS A	Addition
23.09.2024	SXW1I9E	STOXX Global 1800 Industry Technology	668953	JP3206000006	KAKAKU.COM	Addition
23.09.2024	SXW1I9E	STOXX Global 1800 Industry Technology	664266	JP3733400000	Nippon Electric Glass Co. Ltd.	Addition
23.09.2024	SXW1I9E	STOXX Global 1800 Industry Technology	JP927Q	JP3921290007	Mercari Inc	Addition
23.09.2024	SXW1I9E	STOXX Global 1800 Industry Technology	649670	JP3300600008	KONICA MINOLTA INC.	Deletion
23.09.2024	SXW1I9E	STOXX Global 1800 Industry Technology	US9DQY	US5184151042	LATTICE SEMICONDUCTOR	Deletion
23.09.2024	SXWCDP	STOXX Global 1800 Industry Consumer Discretionary	PA086	AU000000PMV2	PREMIER INVESTMENT	Addition
23.09.2024	SXWCDP	STOXX Global 1800 Industry Consumer Discretionary	ES408I	ES0105777017	PUIG BRANDS B	Addition
23.09.2024	SXWCDP	STOXX Global 1800 Industry Consumer Discretionary	US4370	IE00BWT6H894	FLUTTER ENTERTAINMENT	Addition
23.09.2024	SXWCDP	STOXX Global 1800 Industry Consumer Discretionary	629210	JP3152740001	ABC-MART	Addition
23.09.2024	SXWCDP	STOXX Global 1800 Industry Consumer Discretionary	604692	JP3630550006	TOMY	Addition
23.09.2024	SXWCDP	STOXX Global 1800 Industry Consumer Discretionary	US98EH	US1468691027	CARVANA 'A'	Addition
23.09.2024	SXWCDP	STOXX Global 1800 Industry Consumer Discretionary	TOL	US8894781033	TOLL BROS.	Addition
23.09.2024	SXWCDP	STOXX Global 1800 Industry Consumer Discretionary	AU01X2	AU000000DMP0	DOMINO'S PIZZA ENTS.	Deletion
23.09.2024	SXWCDP	STOXX Global 1800 Industry Consumer Discretionary	587183	FR0000054470	UBISOFT ENTERTAINMENT	Deletion
23.09.2024	SXWCDP	STOXX Global 1800 Industry Consumer Discretionary	440044	FR0000121147	FORVIA	Deletion
23.09.2024	SXWCDP	STOXX Global 1800 Industry Consumer Discretionary	25881	IE00BWT6H894	FLUTTER ENTERTAINMENT	Deletion
23.09.2024	SXWCDP	STOXX Global 1800 Industry Consumer Discretionary	624226	SG1B51001017	Jardine Cycle & Carriage Ltd.	Deletion
23.09.2024	SXWCDP	STOXX Global 1800 Industry Consumer Discretionary	MGG	US5529531015	MGM RESORTS INTERNATIONAL	Deletion
23.09.2024	SXWCSP	STOXX Global 1800 Industry Consumer Staples	689555	JP3602600003	TOHO HOLDINGS	Addition
23.09.2024	SXWCSP	STOXX Global 1800 Industry Consumer Staples	US61MF	US5132721045	Lamb Weston Holdings Inc.	Deletion
23.09.2024	SXWCSP	STOXX Global 1800 Industry Consumer Staples	ACCOB	US60871R2094	MOLSON COORS BEVERAGE B	Deletion
23.09.2024	SXWCSP	STOXX Global 1800 Industry Consumer Staples	WAG	US9314271084	WALGREENS BOOTS ALLIANCE	Deletion
23.09.2024	SXWEP	STOXX Global 1800 Industry Energy	682180	AU000000SOL3	Washington H. Soul Pattinson L	Addition
23.09.2024	SXWEP	STOXX Global 1800 Industry Energy	608820	AU000000BPT9	BEACH ENERGY	Deletion
23.09.2024	SXWRP	STOXX Global 1800 Industry Real Estate	EB382	GB00B62G9D36	SHAFTESBURY CAPITAL	Addition
23.09.2024	SXWRP	STOXX Global 1800 Industry Real Estate	603050	HK0101000591	Hang Lung Properties Ltd.	Deletion
23.09.2024	TFINP	STOXX Europe Total Market Financials	GB3TF2	GB00BF1TM596	ALPHA GROUP INTERNATIONAL	Addition
23.09.2024	TFINP	STOXX Europe Total Market Financials	GB41C8	GG00BMD8MJ76	FORESIGHT GROUP HOLDINGS	Addition
23.09.2024	TIDUE	EURO STOXX Total Market Industrials	DE40B6	DE000RENK730	RENK	Addition
23.09.2024	TIDUE	EURO STOXX Total Market Industrials	FI31HI	FI4000513593	KEMPOWER	Addition
23.09.2024	TIDUE	EURO STOXX Total Market Industrials	IT804N	IT0005337958	PIOVAN	Addition
23.09.2024	TIDUP	STOXX Europe Total Market Industrials	DE40B6	DE000RENK730	RENK	Addition
23.09.2024	TIDUP	STOXX Europe Total Market Industrials	FI31HI	FI4000513593	KEMPOWER	Addition
23.09.2024	TIDUP	STOXX Europe Total Market Industrials	IT804N	IT0005337958	PIOVAN	Addition
23.09.2024	TIDUP	STOXX Europe Total Market Industrials	NO325L	NO0010923121	CAPSOL TECHNOLOGIES	Addition
23.09.2024	TIDUP	STOXX Europe Total Market Industrials	NO40N2	NO0013186460	ENSURGE MICROPOWER	Addition
23.09.2024	TIDUP	STOXX Europe Total Market Industrials	NO404J	SGXZ69436764	BW LPG	Deletion