

Zug, September 02, 2024

## STOXX Changes composition of STOXX Optimised Indices effective on September 23, 2024

Dear Customer,

STOXX Ltd. today announced the new composition of STOXX Optimised 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	S600OCP	STOXX Europe 600 Optimised Consumer Products and Services	SE40BL	SE0006422390	THULE GROUP	Addition
23.09.2024	S600OCP	STOXX Europe 600 Optimised Consumer Products and Services	572670	DE000A1PHFF7	HUGO BOSS	Deletion
23.09.2024	S600OCP	STOXX Europe 600 Optimised Consumer Products and Services	587183	FR0000054470	UBISOFT ENTERTAINMENT	Deletion
23.09.2024	S600OCP	STOXX Europe 600 Optimised Consumer Products and Services	B12PJ2	SE0001662230	HUSQVARNA B	Deletion
23.09.2024	S600OFP	STOXX Europe 600 Optimised Food Beverage and Tobacco	GB60B8	GB0002318888	CRANSWICK	Addition
23.09.2024	S600OFP	STOXX Europe 600 Optimised Food Beverage and Tobacco	NL002A	NL0014332678	JDE PEET S	Addition
23.09.2024	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	SE40BL	SE0006422390	THULE GROUP	Addition
23.09.2024	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	572670	DE000A1PHFF7	HUGO BOSS	Deletion
23.09.2024	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	587183	FR0000054470	UBISOFT ENTERTAINMENT	Deletion
23.09.2024	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	440044	FR0000121147	FORVIA	Deletion
23.09.2024	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	25881	IE00BWT6H894	FLUTTER ENTERTAINMENT	Deletion
23.09.2024	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	B12PJ2	SE0001662230	HUSQVARNA B	Deletion
23.09.2024	SCOST	STOXX Europe 600 Optimised Consumer Staples	GB60B8	GB0002318888	CRANSWICK	Addition
23.09.2024	SCOST	STOXX Europe 600 Optimised Consumer Staples	NL002A	NL0014332678	JDE PEET S	Addition
23.09.2024	SCYC	STOXX Europe 600 Optimised Cyclical	494340	AT0000937503	VOESTALPINE	Addition
23.09.2024	SCYC	STOXX Europe 600 Optimised Cyclical	482030	BE0003717312	SOFINA	Addition
23.09.2024	SCYC	STOXX Europe 600 Optimised Cyclical	755087	BE0003764785	ACKERMANS & VAN HAAREN	Addition
23.09.2024	SCYC	STOXX Europe 600 Optimised Cyclical	B07ZBW	CH0002432174	BUCHER INDUSTRIES	Addition
23.09.2024	SCYC	STOXX Europe 600 Optimised Cyclical	B11Y56	DE000WCH8881	WACKER CHEMIE	Addition
23.09.2024	SCYC	STOXX Europe 600 Optimised Cyclical	547497	FR0010220475	ALSTOM	Addition
23.09.2024	SCYC	STOXX Europe 600 Optimised Cyclical	B1N7Z0	GB00B1N7Z094	SAFESTORE HOLDINGS	Addition
23.09.2024	SCYC	STOXX Europe 600 Optimised Cyclical	EB382	GB00B62G9D36	SHAFTESBURY CAPITAL	Addition
23.09.2024	SCYC	STOXX Europe 600 Optimised Cyclical	BE11G7	BE0974400328	AZELIS GROUP	Deletion
23.09.2024	SCYC	STOXX Europe 600 Optimised Cyclical	453770	DE0008232125	LUFTHANSA	Deletion
23.09.2024	SCYC	STOXX Europe 600 Optimised Cyclical	477670	NL0000226223	STMICROELECTRONICS	Deletion
23.09.2024	SCYC	STOXX Europe 600 Optimised Cyclical	NO002D	NO0010582521	GJENSIDIGE FORSIKRING	Deletion
23.09.2024	SCYC	STOXX Europe 600 Optimised Cyclical	SE00GM	SE0015192067	NORDNET	Deletion
23.09.2024	SDEFN	STOXX Europe 600 Optimised Defensives	CH4074	CH1335392721	GALDERMA GROUP N	Addition
23.09.2024	SDEFN	STOXX Europe 600 Optimised Defensives	FR802G	FR0011675362	NEOEN SA	Addition
23.09.2024	SDEFN	STOXX Europe 600 Optimised Defensives	SE10V2	SE0001174970	MILLICOM INTL.CELU. SDR	Addition
23.09.2024	SDEFN	STOXX Europe 600 Optimised Defensives	GB412Y	GB00BN4HT335	INDIVIOR	Deletion
23.09.2024	SDEFN	STOXX Europe 600 Optimised Defensives	428249	SE0000163628	ELEKTA B	Deletion
23.09.2024	SXO3P	STOXX Europe 600 Optimised Food & Beverage	GB60B8	GB0002318888	CRANSWICK	Addition
23.09.2024	SXO3P	STOXX Europe 600 Optimised Food & Beverage	NL002A	NL0014332678	JDE PEET S	Addition
23.09.2024	SXO4P	STOXX Europe 600 Optimised Chemicals	B11Y56	DE000WCH8881	WACKER CHEMIE	Addition
23.09.2024	SXO6P	STOXX Europe 600 Optimised Utilities	FR802G	FR0011675362	NEOEN SA	Addition
23.09.2024	SXO86P	STOXX Europe 600 Optimised Real Estate	B1N7Z0	GB00B1N7Z094	SAFESTORE HOLDINGS	Addition
23.09.2024	SXO86P	STOXX Europe 600 Optimised Real Estate	EB382	GB00B62G9D36	SHAFTESBURY CAPITAL	Addition
23.09.2024	SXO8P	STOXX Europe 600 Optimised Technology	477670	NL0000226223	STMICROELECTRONICS	Deletion
23.09.2024	SXOAP	STOXX Europe 600 Optimised Automobiles & Parts	440044	FR0000121147	FORVIA	Deletion
23.09.2024	SXODP	STOXX Europe 600 Optimised Health Care	CH4074	CH1335392721	GALDERMA GROUP N	Addition
23.09.2024	SXODP	STOXX Europe 600 Optimised Health Care	GB412Y	GB00BN4HT335	INDIVIOR	Deletion
23.09.2024	SXODP	STOXX Europe 600 Optimised Health Care	428249	SE0000163628	ELEKTA B	Deletion
23.09.2024	SXOFF	STOXX Europe 600 Optimised Financial Services	482030	BE0003717312	SOFINA	Addition
23.09.2024	SXOFF	STOXX Europe 600 Optimised Financial Services	SE00GM	SE0015192067	NORDNET	Deletion
23.09.2024	SXOIP	STOXX Europe 600 Optimised Insurance	NO002D	NO0010582521	GJENSIDIGE FORSIKRING	Deletion
23.09.2024	SXOKP	STOXX Europe 600 Optimised Telecommunications	SE10V2	SE0001174970	MILLICOM INTL.CELU. SDR	Addition
23.09.2024	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	B07ZBW	CH0002432174	BUCHER INDUSTRIES	Addition
23.09.2024	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	547497	FR0010220475	ALSTOM	Addition
23.09.2024	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	BE11G7	BE0974400328	AZELIS GROUP	Deletion
23.09.2024	SXOOP	STOXX Europe 600 Optimised Construction & Materials	755087	BE0003764785	ACKERMANS & VAN HAAREN	Addition
23.09.2024	SXOPP	STOXX Europe 600 Optimised Basic Resources	494340	AT0000937503	VOESTALPINE	Addition
23.09.2024	SXOQP	STOXX Europe 600 Optimised Personal & Household Goods	SE40BL	SE0006422390	THULE GROUP	Addition
23.09.2024	SXOQP	STOXX Europe 600 Optimised Personal & Household Goods	572670	DE000A1PHFF7	HUGO BOSS	Deletion
23.09.2024	SXOQP	STOXX Europe 600 Optimised Personal & Household Goods	587183	FR0000054470	UBISOFT ENTERTAINMENT	Deletion

23.09.2024	SXOQP	STOXX Europe 600 Optimised Personal & Household Goods	B12PJ2	SE0001662230	HUSQVARNA B	Deletion
23.09.2024	SXOTP	STOXX Europe 600 Optimised Travel & Leisure	453770	DE0008232125	LUFTHANSA	Deletion
23.09.2024	SXOTP	STOXX Europe 600 Optimised Travel & Leisure	25881	IE00BWT6H894	FLUTTER ENTERTAINMENT	Deletion