

Zug, September 14, 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	SHAFTSBURY 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	MILICOM 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	SWDEOP	STOXX Developed Europe Optimal 100	442048	CH00112214059	Holcim	Addition
23.09.2024	SWDEOP	STOXX Developed Europe Optimal 100	ES0017	ES0109067019	AMADEUS IT GROUP	Addition
23.09.2024	SWDEOP	STOXX Developed Europe Optimal 100	463841	FI0009000681	NOKIA	Addition
23.09.2024	SWDEOP	STOXX Developed Europe Optimal 100	407023	FR0000120644	DANONE	Addition
23.09.2024	SWDEOP	STOXX Developed Europe Optimal 100	936469	FR0000130452	EIFFAGE	Addition
23.09.2024	SWDEOP	STOXX Developed Europe Optimal 100	88869	GB00B1YW4409	3I GROUP PLC.	Addition
23.09.2024	SWDEOP	STOXX Developed Europe Optimal 100	72769	GB00B24CGK77	RECKITT BENCKISER GRP	Addition
23.09.2024	SWDEOP	STOXX Developed Europe Optimal 100	26256	GB00BMJ6DW54	INFORMA	Addition
23.09.2024	SWDEOP	STOXX Developed Europe Optimal 100	468520	NL0000009538	PHILIPS	Addition
23.09.2024	SWDEOP	STOXX Developed Europe Optimal 100	BE8041	NL0010832176	ARGENX	Addition
23.09.2024	SWDEOP	STOXX Developed Europe Optimal 100	NO10Q2	NO0010345853	AKER BP	Addition
23.09.2024	SWDEOP	STOXX Developed Europe Optimal 100	598061	CH0010645932	GIVAUDAN	Deletion
23.09.2024	SWDEOP	STOXX Developed Europe Optimal 100	459573	DK0010272202	GENMAB	Deletion
23.09.2024	SWDEOP	STOXX Developed Europe Optimal 100	468232	FR0000120693	PERNOD RICARD	Deletion
23.09.2024	SWDEOP	STOXX Developed Europe Optimal 100	470774	FR0000130577	PUBLICIS GRP	Deletion
23.09.2024	SWDEOP	STOXX Developed Europe Optimal 100	533004	FR0014003TT8	DASSAULT SYSTEMS	Deletion
23.09.2024	SWDEOP	STOXX Developed Europe Optimal 100	906045	GB0000536739	ASHTAD GRP	Deletion
23.09.2024	SWDEOP	STOXX Developed Europe Optimal 100	70995	GB0007099541	PRUDENTIAL	Deletion
23.09.2024	SWDEOP	STOXX Developed Europe Optimal 100	25881	IE00BWT6H894	FLUTTER ENTERTAINMENT	Deletion
23.09.2024	SWDEOP	STOXX Developed Europe Optimal 100	443639	IT0003132476	ENI	Deletion
23.09.2024	SWDEOP	STOXX Developed Europe Optimal 100	SE70AN	SE0012673267	EVOLUTION	Deletion
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	621503	AU000000CBA7	Commonwealth Bank of Australia	Addition
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	AU10CH	AU000000VCX7	VICINITY CENTRES	Addition
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	TEBC.A	CA11271J1075	BROOKFIELD CORPORATION	Addition
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	256612	CA8667961053	Sun Life Financial Inc.	Addition
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	477408	CH0012005267	NOVARTIS	Addition
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	474577	CH0012032048	ROCHE HLDG P	Addition
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	488082	ES0178430E18	TELEFONICA	Addition
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	FR509K	FR0004125920	AMUNDI	Addition
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	81827	GB00B1WY2338	SMITHS GRP	Addition
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	MDT	IE00BTN1Y115	MEDTRONIC PLC	Addition
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	407683	IT0000072618	INTESA SANPAOLO	Addition

23.09.2024	SWDWOP	STOXX Developed World Optimal 100	649099	JP3236200006	Keyence Corp.	Addition
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	677062	JP3436100006	Softbank Group Corp.	Addition
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	661950	JP3695200000	NGK Insulators Ltd.	Addition
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	642910	JP3788600009	Hitachi Ltd.	Addition
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	659668	JP3902900004	Mitsubishi UFJ Financial Group	Addition
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	691678	SG1M31001969	United Overseas Bank Ltd.	Addition
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	ADI	US0326541051	Analog Devices Inc.	Addition
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	AVY	US0536111091	Avery Dennison Corp.	Addition
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	CE	US1508701034	Celanese Corp. Series A	Addition
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	CSCO	US17275R1023	Cisco Systems Inc.	Addition
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	US40G6	US43300A2033	HILTON	Addition
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	LTR	US5404241086	Loews Corp.	Addition
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	US00K6	US58733R1023	MERCADOLIBRE	Addition
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	FPL	US65339F1012	NextEra Energy Inc.	Addition
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	PPG	US6935061076	PPG Industries Inc.	Addition
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	SNA	US8330341012	SNAP-ON	Addition
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	SBUX	US8552441094	Starbucks Corp.	Addition
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	WMT	US9311421039	WALMART INC.	Addition
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	636586	AU000000GPT8	GPT Group	Deletion
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	BMO	CA0636711016	Bank of Montreal	Deletion
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	US61NG	CA82509L1076	SHOPIFY A NYS	Deletion
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	408580	CH0012221716	ABB	Deletion
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	480710	DE0007236101	SIEMENS	Deletion
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	453478	FR0000120321	L'OREAL	Deletion
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	GB30E8	GB00BGXQNP29	PHOENIX GROUP HDG.	Deletion
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	77940	GB00BP9LHF23	SCHROEDERS	Deletion
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	HK1013	HK0000069689	AIA GROUP	Deletion
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	DE70FD	IE00059Y5762	LINDE	Deletion
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	602210	JP3122800000	Amada Co. Ltd.	Deletion
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	JP70FU	JP3247010006	KYUSHU RAILWAY	Deletion
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	664247	JP3305530002	Comsys Holdings Corp.	Deletion
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	640587	JP3771800004	Hamamatsu Photonics K.K.	Deletion
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	401225	NL0000235190	AIRBUS	Deletion
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	666369	SG1504926220	Oversea-Chinese Banking Corp.	Deletion
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	APH	US0320951017	Amphenol Corp. CI A	Deletion
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	CAT	US1491231015	Caterpillar Inc.	Deletion
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	CMCSA	US20030N1019	Comcast Corp. CI A	Deletion
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	P	US20825C1045	ConocoPhillips	Deletion
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	U0042	US2473617023	Delta Air Lines Inc.	Deletion
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	INTC	US4581401001	Intel Corp.	Deletion
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	MCD	US5801351017	McDonald's Corp.	Deletion
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	PFE	US7170811035	Pfizer Inc.	Deletion
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	REG	US7588491032	REGENCY CENTERS	Deletion
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	US52F8	US78467J1007	SS&C TECHNOLOGIES HOLDING	Deletion
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	STRY	US8636671013	Stryker Corp.	Deletion
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	BEL	US92343V1044	Verizon Communications Inc.	Deletion
23.09.2024	SWDWOP	STOXX Developed World Optimal 100	NOB	US9497461015	Wells Fargo & Co.	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	BR02KO	BRCSANACNOR6	COSAN SA	Addition
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	CN2SYR	CNE000000719	Aodong 'A' (CCS)	Addition
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	CN2VJF	CNE0000007H2	PANGANG GP.STL.VMTM.'A' (CCS)	Addition
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	CN2WYV	CNE000000FB3	Wanxiang 'A' (CCS)	Addition
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	CN2QXQ	CNE000000F57	Zhongjin 'A' (CCS)	Addition
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	CN7DUD	CNE000000LY3	LIAONING CHENGDA 'A' (CCS)	Addition
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	CN2UQL	CNE000000RM5	AECC AERO-ENGINE CONTROL 'A' (CCS)	Addition
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	CN2X64	CNE000000VQ8	Wuliangye 'A' (CCS)	Addition
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	CN2R91	CNE0000016L5	BOE Tech 'A' (CCS)	Addition
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	CN2DQ4	CNE0000018R8	Moutai 'A' (CCS)	Addition
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	CN2IVE	CNE000001907	Xinan Chemical 'A' (CCS)	Addition
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	CN2JL5	CNE000001B33	CHINA MERCHANTS BANK 'A' (CCS)	Addition
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	CN2N9X	CNE000001DG5	Gaochun Ceram 'A' (CCS)	Addition
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	CN2D56	CNE000001G87	CHINA YANGTZE PWR. 'A' (CCS)	Addition
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	CN2G05	CNE000001J57	TRANSFAR ZHILIAN 'A' (CCS)	Addition
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	CN4BXB	CNE000001NC3	Guangdong Construction Engineering Group 'A' (CCS)	Addition
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	CN2D02	CNE000001R84	PING AN INSUR GP CO. OF CN 'A' (CCS)	Addition
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	CN325W	CNE1000005H4	SHENZHEN TOPBAND 'A' (CCS)	Addition
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	CN2JVF	CNE100000B24	ZIJIN MINING GROUP 'A' (CCS)	Addition
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	CN30QS	CNE100000C98	LIER CHEMICAL 'A' (CCS)	Addition
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	CN2XXV	CNE100000P51	SHENZHEN H & T INTEL. CNTL.'A' (CCS)	Addition
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	CN2TA4	CNE100000TP3	LUXSHARE PRECISION IND. 'A' (CCS)	Addition
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	CNEY8J	CNE100000WN2	WALVAX BIOTECHNOLOGY 'A' (CCS)	Addition
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	CN2IK3	CNE1000013D7	CAMEL GROUP 'A' (CCS)	Addition
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	CN2UZU	CNE100001526	BYD 'A' (CCS)	Addition
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	CN2RA2	CNE100001QQ5	MIDEA GROUP 'A' (CCS)	Addition
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	CN3CCQ	CNE100003662	CONTEMPORARY AMPEREX TEC (CCS)	Addition
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	CN3AR3	CNE100005D50	YONGAN FUTURES 'A' (CCS)	Addition
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	451944	C20008019106	KOMERCNI BANKA	Addition
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	IN04T2	INE047A01021	GRASIM INDUSTRIES	Addition

23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	IN0049	INE062A01020	State Bank of India	Addition
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	IN007C	INE154A01025	ITC Ltd	Addition
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	IN01X3	INE208A01029	Ashok Leyland	Addition
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	KR51IZ	KR7097951008	CJ CHEIL JEDANG 1P	Addition
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	KW209R	KW0E0Q100085	KUWAIT FINANCE HOUSE	Addition
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	MY00G0	MYL486300006	Telekom Malaysia Bhd	Addition
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	PH046G	PHY8076N1120	SM Prime Holdings Inc	Addition
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	SA23CJ	SA122050HV19	ALINMA BANK	Addition
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	SA24ZR	SA13L050IE10	THE SAUDI NATIONAL BANK	Addition
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	TH80FX	TH8319010Z06	GULF ENERGY DEVELOPMENT	Addition
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	TW00AZ	TW0002881000	Fubon Financial Holding Co Ltd	Addition
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	TW004T	TW0002882008	Cathay Financial Holding Co Lt	Addition
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	TW00PE	TW0003711008	ASE Industrial Holding	Addition
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	CN8GWJ	US7223041028	PDD HOLDINGS ADR	Addition
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	AE208Y	AEE000301011	EMAA PROPERTIES	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	BR00AC	BRITSAACNPR7	ITAUSA - PREF	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	BR0013	BRPETRACNOR9	Petroleo Brasileiro SA	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	BR04NT	BRRENTACNOR4	Localiza Rnt Car	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	CL0052	CL0000000100	Cencosud SA	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	CN2L1N	CNE000000TB4	NUODE NEW MATERIALS 'A' (CCS)	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	CN3237	CNE000001PN5	JIANGSU GUOTAI INTL.GP. 'A' (CCS)	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	CN0065	CNE1000003W8	PetroChina Co Ltd 'H'	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	726829	GRS434003000	PUBLIC POWER	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	ID0050	ID1000118201	Bank Rakyat Indonesia	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	IN00JO	INE030A01027	Hindustan Unilever Ltd	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	IN032A	INE059A01026	Cipla Ltd	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	IN023A	INE263A01024	Bharat Electroni	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	IN00NS	INE271C01023	DLF Ltd	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	IN01HN	INE423A01024	Adani Enterprise	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	IN036E	INE522F01014	Coal India	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	IN050A	INE860A01027	HCL Technologies	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	KR00GR	KR7000270009	KIA CORPORATION	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	KR003E	KR7005490008	POSCO HOLDINGS	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	KR033H	KR7006280002	GC BIOPHARMA	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	KR00OZ	KR7006400006	Samsung SDI Co Ltd	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	KR005G	KR7051910008	LG Chem Ltd	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	KR70EW	KR7207940008	SAMSUNG BIOLOGICS	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	KW202K	KW0EQ1000010	NATIONAL BANK OF KUWAIT	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	CN8BWE	KYG040111059	ANTA SPORTS PRODUCTS	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	B01B1L	KYG210961051	China Mengniu Dairy Co. Ltd.	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	KY111L	KYG532631028	Kuaishou Technology	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	HK1BV8	KYG5479M1050	LI AUTO 'A'	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	KY10ZI	KYG6470A1168	New Oriental Education & Tech.	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	MX01O8	MXP320321310	Fomento Economico Mexicano	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	MX003M	MXP370841019	Grupo Mexico SAB de CV	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	MY004O	MYL129500004	Public Bank Bhd	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	B03NG5	PLPKO0000016	PKO BANK	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	QA20IK	QA00006929895	QATAR NATIONAL BANK	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	SA21CH	SA0007879543	SAUDI TELECOM	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	SA23HO	SA123GA01TH7	SAUDI ARABIAN MINING	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	TH00JT	TH0471010Y04	IRPC PCL	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	B03MYK	TRATHYAO91M5	TURK HAVA YOLLARI	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	TW007W	TW0001303006	Nan Ya Plastics Corp	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	TW00E3	TW0001326007	Formosa Chemicals & Fibre Corp	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	TW01UK	TW0001722007	TwN Fertilizer	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	TW00K9	TW0002303005	United Microelectronics Corp	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	TW00H6	TW0002886009	Mega Financial Holding Co Ltd	Deletion
23.09.2024	SWEMOP	STOXX Emerging Markets Optimal 100	US61KD	US98850P1093	YUM CHINA HOLDINGS (HKG)	Deletion
23.09.2024	SWEUOP	STOXX Europe 600 Optimal 100	595140	CH0319416936	FLUGHAFEN ZURICH	Addition
23.09.2024	SWEUOP	STOXX Europe 600 Optimal 100	461785	DE0005552004	DEUTSCHE POST	Addition
23.09.2024	SWEUOP	STOXX Europe 600 Optimal 100	B11ZRK	FR0010307819	LEGRAND	Addition
23.09.2024	SWEUOP	STOXX Europe 600 Optimal 100	GB60B8	GB0002318888	CRANSWICK	Addition
23.09.2024	SWEUOP	STOXX Europe 600 Optimal 100	12715	GB0002634946	BAE SYSTEMS	Addition
23.09.2024	SWEUOP	STOXX Europe 600 Optimal 100	95298	GB00B05WJX34	LONDON STOCK EXCHANGE	Addition
23.09.2024	SWEUOP	STOXX Europe 600 Optimal 100	88869	GB00B1YW4409	3I GROUP PLC.	Addition
23.09.2024	SWEUOP	STOXX Europe 600 Optimal 100	72769	GB00B24CGK77	RECKITT BENCKISER GRP	Addition
23.09.2024	SWEUOP	STOXX Europe 600 Optimal 100	53315	GB00BD6K4575	COMPASS GRP	Addition
23.09.2024	SWEUOP	STOXX Europe 600 Optimal 100	45796	GB00BGLP8L22	IMI	Addition
23.09.2024	SWEUOP	STOXX Europe 600 Optimal 100	579802	IT0003128367	ENEL	Addition
23.09.2024	SWEUOP	STOXX Europe 600 Optimal 100	B019M6	IT0003261697	AZIMUT HLDG	Addition
23.09.2024	SWEUOP	STOXX Europe 600 Optimal 100	401190	NL0013267909	AKZO NOBEL	Addition
23.09.2024	SWEUOP	STOXX Europe 600 Optimal 100	400930	SE0007100581	ASSA ABLOY	Addition
23.09.2024	SWEUOP	STOXX Europe 600 Optimal 100	SE106D	SE0018012635	WIHLBORGS FASTIGHETER	Addition
23.09.2024	SWEUOP	STOXX Europe 600 Optimal 100	598061	CH0010645932	GIVAUDAN	Deletion
23.09.2024	SWEUOP	STOXX Europe 600 Optimal 100	533458	DE0007030009	RHEINMETALL	Deletion
23.09.2024	SWEUOP	STOXX Europe 600 Optimal 100	459573	DK0010272202	GENMAB	Deletion
23.09.2024	SWEUOP	STOXX Europe 600 Optimal 100	416343	FR0000125338	CAP GEMINI	Deletion

23.09.2024	SWEUOP	STOXX Europe 600 Optimal 100	936469	FR0000130452	EIFFAGE	Deletion
23.09.2024	SWEUOP	STOXX Europe 600 Optimal 100	533004	FR0014003TT8	DASSAULT SYSTEMS	Deletion
23.09.2024	SWEUOP	STOXX Europe 600 Optimal 100	906045	GB0000536739	ASHTAD GRP	Deletion
23.09.2024	SWEUOP	STOXX Europe 600 Optimal 100	B0N8QD	GB00B0N8QD54	BRITVIC	Deletion
23.09.2024	SWEUOP	STOXX Europe 600 Optimal 100	87541	GB00BP92CJ43	TATE & LYLE	Deletion
23.09.2024	SWEUOP	STOXX Europe 600 Optimal 100	77940	GB00BP9LHF23	SCHRODERS	Deletion
23.09.2024	SWEUOP	STOXX Europe 600 Optimal 100	25881	IE00BWT6H894	FLUTTER ENTERTAINMENT	Deletion
23.09.2024	SWEUOP	STOXX Europe 600 Optimal 100	477472	SE0000667891	SANDVIK	Deletion
23.09.2024	SWEUOP	STOXX Europe 600 Optimal 100	SE70AN	SE0012673267	EVOLUTION	Deletion
23.09.2024	SWEUOP	STOXX Europe 600 Optimal 100	SE90U9	SE0012853455	EQT	Deletion
23.09.2024	SWUSOP	STOXX US Optimal 100	ETN	IE00B8KQ827	EATON CORP. PLC	Addition
23.09.2024	SWUSOP	STOXX US Optimal 100	US610T	US0404131064	ARISTA NETWORKS	Addition
23.09.2024	SWUSOP	STOXX US Optimal 100	BLK	US09247X1019	BlackRock Inc.	Addition
23.09.2024	SWUSOP	STOXX US Optimal 100	BMJ	US1101221083	Bristol-Myers Squibb Co.	Addition
23.09.2024	SWUSOP	STOXX US Optimal 100	CSX	US1264081035	CSX Corp.	Addition
23.09.2024	SWUSOP	STOXX US Optimal 100	COF	US14040H1059	Capital One Financial Corp.	Addition
23.09.2024	SWUSOP	STOXX US Optimal 100	CE	US1508701034	Celanese Corp. Series A	Addition
23.09.2024	SWUSOP	STOXX US Optimal 100	CMG	US1696561059	Chipotle Mexican Grill Inc.	Addition
23.09.2024	SWUSOP	STOXX US Optimal 100	DVN	US25179M1036	Devon Energy Corp.	Addition
23.09.2024	SWUSOP	STOXX US Optimal 100	FITB	US3167731005	Fifth Third Bancorp	Addition
23.09.2024	SWUSOP	STOXX US Optimal 100	GIS	US3703341046	General Mills Inc.	Addition
23.09.2024	SWUSOP	STOXX US Optimal 100	HAL	US4062161017	Halliburton Co.	Addition
23.09.2024	SWUSOP	STOXX US Optimal 100	HIG	US4165151048	Hartford Financial Services Gr	Addition
23.09.2024	SWUSOP	STOXX US Optimal 100	IEX	US45167R1041	IDEX	Addition
23.09.2024	SWUSOP	STOXX US Optimal 100	US415W	US49338L1035	KEYSIGHT TECHNOLOGIES	Addition
23.09.2024	SWUSOP	STOXX US Optimal 100	FPL	US65339F1012	NextEra Energy Inc.	Addition
23.09.2024	SWUSOP	STOXX US Optimal 100	PPG	US6935061076	PPG Industries Inc.	Addition
23.09.2024	SWUSOP	STOXX US Optimal 100	PPL	US69351T1060	PPL Corp.	Addition
23.09.2024	SWUSOP	STOXX US Optimal 100	US08A4	US69608A1088	PALANTIR TECHNOLOGIES A	Addition
23.09.2024	SWUSOP	STOXX US Optimal 100	PAYX	US7043261079	Paychex Inc.	Addition
23.09.2024	SWUSOP	STOXX US Optimal 100	AMB	US74340W1036	PROLOGIS INC.	Addition
23.09.2024	SWUSOP	STOXX US Optimal 100	PHM	US7458671010	PULTEGROUP	Addition
23.09.2024	SWUSOP	STOXX US Optimal 100	REGN	US75886F1075	REGENERON PHARMS.	Addition
23.09.2024	SWUSOP	STOXX US Optimal 100	SEIC	US7841171033	SEI INVESTMENTS	Addition
23.09.2024	SWUSOP	STOXX US Optimal 100	SBUX	US8552441094	Starbucks Corp.	Addition
23.09.2024	SWUSOP	STOXX US Optimal 100	TXN	US8825081040	Texas Instruments Inc.	Addition
23.09.2024	SWUSOP	STOXX US Optimal 100	TDG	US8936411003	TRANSDIGM GROUP	Addition
23.09.2024	SWUSOP	STOXX US Optimal 100	URI	US9113631090	UNITED RENTALS	Addition
23.09.2024	SWUSOP	STOXX US Optimal 100	WMT	US9311421039	WALMART INC.	Addition
23.09.2024	SWUSOP	STOXX US Optimal 100	DE70FD	IE00059V5762	LINDE	Deletion
23.09.2024	SWUSOP	STOXX US Optimal 100	US15KC	US0090661010	AIRBNB A	Deletion
23.09.2024	SWUSOP	STOXX US Optimal 100	LNT	US0188021085	ALLIANT ENERGY CORP.	Deletion
23.09.2024	SWUSOP	STOXX US Optimal 100	AME	US0311001004	Ametek Inc.	Deletion
23.09.2024	SWUSOP	STOXX US Optimal 100	US16MF	US19260Q1076	COINBASE GLOBAL A	Deletion
23.09.2024	SWUSOP	STOXX US Optimal 100	CMCSA	US20030N1019	Comcast Corp. Cl A	Deletion
23.09.2024	SWUSOP	STOXX US Optimal 100	P	US20825C1045	ConocoPhillips	Deletion
23.09.2024	SWUSOP	STOXX US Optimal 100	CDB	US21036P1084	CONSTELLATION BRANDS 'A'	Deletion
23.09.2024	SWUSOP	STOXX US Optimal 100	DOV	US2600031080	Dover Corp.	Deletion
23.09.2024	SWUSOP	STOXX US Optimal 100	US9487	US2605571031	DOW	Deletion
23.09.2024	SWUSOP	STOXX US Optimal 100	EFX	US2944291051	Equifax Inc.	Deletion
23.09.2024	SWUSOP	STOXX US Optimal 100	US11F3	US34964C1062	FORTUNE BRANDS INNOVATIONS	Deletion
23.09.2024	SWUSOP	STOXX US Optimal 100	AJG	US3635761097	ARTHUR J GALLAGHER	Deletion
23.09.2024	SWUSOP	STOXX US Optimal 100	K	US4878361082	Kellanova	Deletion
23.09.2024	SWUSOP	STOXX US Optimal 100	HRS	US5024311095	L3HARRIS TECHNOLOGIES	Deletion
23.09.2024	SWUSOP	STOXX US Optimal 100	LRCX	US5128071082	Lam Research Corp.	Deletion
23.09.2024	SWUSOP	STOXX US Optimal 100	MRO	US5658491064	Marathon Oil Corp.	Deletion
23.09.2024	SWUSOP	STOXX US Optimal 100	NKE	US6541061031	Nike Inc. Cl B	Deletion
23.09.2024	SWUSOP	STOXX US Optimal 100	US51NF	US70450Y1038	PayPal Holdings	Deletion
23.09.2024	SWUSOP	STOXX US Optimal 100	RJF	US7547301090	RAYMOND JAMES FINL.	Deletion
23.09.2024	SWUSOP	STOXX US Optimal 100	O	US7561091049	REALTY INCOME	Deletion
23.09.2024	SWUSOP	STOXX US Optimal 100	SCH	US8085131055	Charles Schwab Corp.	Deletion
23.09.2024	SWUSOP	STOXX US Optimal 100	US04ZP	US86800U1043	SUPER MICRO COMPUTER	Deletion
23.09.2024	SWUSOP	STOXX US Optimal 100	SNPS	US8716071076	SYNOPSIS	Deletion
23.09.2024	SWUSOP	STOXX US Optimal 100	US41C3	US87165B1035	SYNCHRONY FINANCIAL	Deletion
23.09.2024	SWUSOP	STOXX US Optimal 100	DH	US87612E1064	Target Corp.	Deletion
23.09.2024	SWUSOP	STOXX US Optimal 100	UNP	US9078181081	Union Pacific Corp.	Deletion
23.09.2024	SWUSOP	STOXX US Optimal 100	VRTX	US92532F1003	Vertex Pharmaceuticals Inc.	Deletion
23.09.2024	SWUSOP	STOXX US Optimal 100	NOB	US9497461015	Wells Fargo & Co.	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	SHAFTSBURY 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