

Zug, September 13, 2024

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

Dear Customer,

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

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
23.09.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	461669	CH0038863350	NESTLE	Addition
23.09.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	B1JB4K	DE0005YM9999	SYMRISE	Addition
23.09.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	449667	FI0009013403	KONE B	Addition
23.09.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	401140	FR0000120073	AIR LIQUIDE	Addition
23.09.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	490541	FR0000120271	TOTALENERGIES	Addition
23.09.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	481808	FR0000125486	VINCI	Addition
23.09.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	458836	FR001400AJ45	MICHELIN	Addition
23.09.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	94660	GB0009465807	WEIR GRP	Addition
23.09.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	GB601Y	GB00BD6GN030	Virgin Money UK	Addition
23.09.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	GB20WP	GB00BMX86B70	HALEON	Addition
23.09.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	49065	IE0004906560	KERRY GRP	Addition
23.09.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	443639	IT0003132476	ENI	Addition
23.09.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	NL403F	NL0010773842	NN GROUP	Addition
23.09.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	473249	NO0010063308	TELENOR	Addition
23.09.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	506506	SE0005190238	TELE2 B	Addition
23.09.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	531966	CH0012410517	BALOISE	Deletion
23.09.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	473821	CH0210483332	CIE FINANCIERE RICHEMONT	Deletion
23.09.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	39600	GB0002374006	DIAGEO	Deletion
23.09.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
23.09.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	GB20F8	GB0006928617	UNITE GROUP PLC	Deletion
23.09.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	316383	GB0031638363	INTERTEK GRP	Deletion
23.09.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	B06QFB	GB00B06QFB75	IG GRP HLDG	Deletion
23.09.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	15400	GB00B0744B38	BUNZL	Deletion
23.09.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	8320	GB00BHJYC057	INTERCONTINENTAL HOTELS GRP	Deletion
23.09.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	21623	GB00BPQY8M80	AVIVA	Deletion
23.09.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	50450	GB00BYW0PQ60	LAND SECURITIES	Deletion
23.09.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	405671	IT0000062072	ASSICURAZIONI GENERALI	Deletion
23.09.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	579802	IT0003128367	ENEL	Deletion
23.09.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	B01BN5	IT0003242622	TERNA	Deletion
23.09.2024	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	445573	NL0012059018	EXOR NV	Deletion
23.09.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	CH301X	CH0225173167	CEMBRA MONEY BANK	Addition
23.09.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	425240	DE0007100000	MERCEDES-BENZ GROUP	Addition
23.09.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	DE8087	DE000SHL1006	SIEMENS HEALTHINEERS	Addition
23.09.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	ES504F	ES0105046009	AENA SME	Addition
23.09.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	476776	FR0000073272	SAFRAN	Addition
23.09.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	401140	FR0000120073	AIR LIQUIDE	Addition
23.09.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	453478	FR0000120321	L'OREAL	Addition
23.09.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	411515	FR0000120503	BOUYGUES	Addition
23.09.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	588171	FR0000121204	WENDEL	Addition
23.09.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	430376	FR0000121667	ESSILORLUXOTTICA	Addition
23.09.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
23.09.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	FR90GV	FR0013451333	LA FRANCAISE DES JEUX	Addition
23.09.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	98952	GB0009895292	ASTRAZENECA	Addition
23.09.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	8320	GB00BHJYC057	INTERCONTINENTAL HOTELS GRP	Addition
23.09.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	IT402H	IT0004965148	MONCLER	Addition
23.09.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	441920	NL0000008977	HEINEKEN HLDG	Addition
23.09.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	573282	NL0015001WM6	QIAGEN	Addition
23.09.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	496960	AT0000831706	WIENERBERGER	Deletion
23.09.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	400609	BMG0112X1056	AEGON	Deletion

23.09.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	596228	CH0010570767	LINDT & SPRUENGLI P	Deletion
23.09.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	408580	CH0012221716	ABB	Deletion
23.09.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	492752	DE000ENAG999	E.ON	Deletion
23.09.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	449000	FI0009000202	KESKO	Deletion
23.09.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	7937	GB0007973794	SERCO GRP	Deletion
23.09.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	42186	GB0032089863	NEXT	Deletion
23.09.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	926294	GB00B02J6398	ADMIRAL GRP	Deletion
23.09.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	96050	GB00B1KJJ408	WHITBREAD	Deletion
23.09.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	GB2092	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	Deletion
23.09.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	38580	GB00B63QSB39	GREGGS	Deletion
23.09.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	GB90MM	GB00BKFB1C65	M&G	Deletion
23.09.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	75069	GB00BVFNZH21	ROTORK	Deletion
23.09.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	NL301C	NL0010558797	OCI	Deletion
23.09.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	485283	NO0003053605	STOREBRAND	Deletion
23.09.2024	ISLVIR	iSTOXX Europe Low Variance Weighted 120	400930	SE0007100581	ASSA ABLOY	Deletion
23.09.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	408580	CH0012221716	ABB	Addition
23.09.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	B119QG	CH0024608827	PARTNERS GRP HLDG	Addition
23.09.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	772868	CH0025751329	LOGITECH INTERNATIONAL	Addition
23.09.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	DE14EA	DE000DTR0CK8	DAIMLER TRUCK	Addition
23.09.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	EE009	ES0140609019	CAIXABANK	Addition
23.09.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	711131	ES0148396007	Industria de Diseño Textil SA	Addition
23.09.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	490541	FR0000120271	TOTALENERGIES	Addition
23.09.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	8118	GB0000811801	BARRATT REDROW	Addition
23.09.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	18390	GB00B033F229	CENTRICA	Addition
23.09.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	457481	IT0000062957	MEDIOBANCA	Addition
23.09.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	430384	SE0000108656	ERICSSON LM B	Addition
23.09.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	446963	SE0015811963	INVESTOR B	Addition
23.09.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	473821	CH0210483332	CIE FINANCIERE RICHEMONT	Deletion
23.09.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	421342	DE000CBK1001	COMMERZBANK	Deletion
23.09.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	12905	ES0177542018	IAG	Deletion
23.09.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	458887	FR0000120628	AXA	Deletion
23.09.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
23.09.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	316383	GB0031638363	INTERTEK GRP	Deletion
23.09.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	8320	GB00BHJYC057	INTERCONTINENTAL HOTELS GRP	Deletion
23.09.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	21623	GB00BPQY8M80	AVIVA	Deletion
23.09.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	GB50A6	GB00BVYVFW23	AUTO TRADER GROUP	Deletion
23.09.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	45644	GB00BYT1DJ19	INTERMEDIATE CAPITAL GRP	Deletion
23.09.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	GB10B3	JE00B4T3BW64	GLENCORE PLC	Deletion
23.09.2024	ISXEHBP	iSTOXX Europe Select High Beta 50	NL602G	NL0011540547	ABN AMRO BANK	Deletion
23.09.2024	SXEC33P	iSTOXX Europe Centenary Select 30	408522	DE0005190003	BMW	Addition
23.09.2024	SXEC33P	iSTOXX Europe Centenary Select 30	572670	DE000A1PHFF7	HUGO BOSS	Addition
23.09.2024	SXEC33P	iSTOXX Europe Centenary Select 30	408348	DE000BASF111	BASF	Addition
23.09.2024	SXEC33P	iSTOXX Europe Centenary Select 30	709538	ES0113860A34	BCO SABADELL	Addition
23.09.2024	SXEC33P	iSTOXX Europe Centenary Select 30	490541	FR0000120271	TOTALENERGIES	Addition
23.09.2024	SXEC33P	iSTOXX Europe Centenary Select 30	481808	FR0000125486	VINCI	Addition
23.09.2024	SXEC33P	iSTOXX Europe Centenary Select 30	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Addition
23.09.2024	SXEC33P	iSTOXX Europe Centenary Select 30	81660	GB0009223206	SMITH & NEPHEW	Addition
23.09.2024	SXEC33P	iSTOXX Europe Centenary Select 30	94660	GB0009465807	WEIR GRP	Addition
23.09.2024	SXEC33P	iSTOXX Europe Centenary Select 30	7820	GB0031348658	BARCLAYS	Addition
23.09.2024	SXEC33P	iSTOXX Europe Centenary Select 30	83470	GB00BWFQGN14	SPIRAX	Addition
23.09.2024	SXEC33P	iSTOXX Europe Centenary Select 30	473550	DE0007037129	RWE	Deletion
23.09.2024	SXEC33P	iSTOXX Europe Centenary Select 30	403197	DE000A1EWWW0	ADIDAS	Deletion
23.09.2024	SXEC33P	iSTOXX Europe Centenary Select 30	452518	FI0009003727	WARTSILA	Deletion
23.09.2024	SXEC33P	iSTOXX Europe Centenary Select 30	FR7051	FR0013154002	SARTORIUS STEDIM BIOTECH	Deletion
23.09.2024	SXEC33P	iSTOXX Europe Centenary Select 30	45449	GB0004544929	IMPERIAL BRANDS	Deletion
23.09.2024	SXEC33P	iSTOXX Europe Centenary Select 30	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
23.09.2024	SXEC33P	iSTOXX Europe Centenary Select 30	56540	GB0031274896	MARKS & SPENCER GRP	Deletion
23.09.2024	SXEC33P	iSTOXX Europe Centenary Select 30	316383	GB0031638363	INTERTEK GRP	Deletion
23.09.2024	SXEC33P	iSTOXX Europe Centenary Select 30	74776	GB00B63H8491	ROLLS ROYCE HLDG	Deletion
23.09.2024	SXEC33P	iSTOXX Europe Centenary Select 30	497711	NL0000395903	WOLTERS KLUWER	Deletion
23.09.2024	SXEC33P	iSTOXX Europe Centenary Select 30	PL001B	PLPZU0000011	PZU GROUP	Deletion