

Zug, June 02, 2026

Update - STOXX Changes composition of STOXX Sector Indices effective on June 22, 2026

Dear Customer,

STOXX Ltd. today announced the new composition of STOXX Sector Indices as part of the regular review effective on June 22, 2026

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
22.06.2026	BATP	STOXX Europe Total Market Automobiles & Parts	GB80KJ	GB00BN7CG237	ASTON MARTIN LAGONDA GL. HLD	Deletion
22.06.2026	BATP	STOXX Europe Total Market Automobiles & Parts	SE305E	SE0003849223	BULTEN	Deletion
22.06.2026	BBAP	STOXX Europe Total Market Banks	GB6074	GB00BMX3W479	METRO BANK HOLDINGS	Addition
22.06.2026	BCHE	EURO STOXX Total Market Chemicals	ES10FM	ES0125140A14	ERCROS	Deletion
22.06.2026	BCHP	STOXX Europe Total Market Chemicals	ES10FM	ES0125140A14	ERCROS	Deletion
22.06.2026	BCNP	STOXX Europe Total Market Construction & Materials	GB60XU	GB00B64NSP76	COSTAIN GROUP	Addition
22.06.2026	BCNP	STOXX Europe Total Market Construction & Materials	EW034	PLMRCOR00016	MCR	Deletion
22.06.2026	BMDP	STOXX Europe Total Market Media	90399	GB0009039941	REACH	Deletion
22.06.2026	S8670P	STOXX Europe 600 REITs	GB204X	GB0002869419	BIG YELLOW GROUP	Deletion
22.06.2026	S8737AP	STOXX North America 600 REITs	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Deletion
22.06.2026	S8737GP	STOXX Global 1800 REITs	GB204X	GB0002869419	BIG YELLOW GROUP	Deletion
22.06.2026	S8737GP	STOXX Global 1800 REITs	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Deletion
22.06.2026	SIPTRA	STOXX Europe Total Market Industrial Transportation	NO110D	BMG9156K1018	2020 BULKERS	Deletion
22.06.2026	SIPTRA	STOXX Europe Total Market Industrial Transportation	SE11LT	SE0000119299	ELANDERS B	Deletion
22.06.2026	SIPTRA	STOXX Europe Total Market Industrial Transportation	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	SXEIEQ	EURO STOXX Total Market Industrial Engineering	FR148J	FR0000038606	MANITOU	Deletion
22.06.2026	SXPARO	STOXX Europe Total Market Aerospace & Defense	DE60A7	DE000VNC0014	VINCORION	Addition
22.06.2026	SXPARO	STOXX Europe Total Market Aerospace & Defense	PL605L	PLCTHQM00018	CREOTECH QUANTUM	Addition
22.06.2026	SXPFOA	STOXX Europe Total Market Food Producers	PL406K	PLMKRNP00015	MAKARONPL	Deletion
22.06.2026	SXPIEQ	STOXX Europe Total Market Industrial Engineering	FR148J	FR0000038606	MANITOU	Deletion
22.06.2026	T1750P	STOXX Europe Total Market Industrial Metals	PL108J	PLSTLPF00012	STALPROFIL	Deletion
22.06.2026	T2720E	EURO STOXX Total Market General Industrials	507266	FI0009005953	STORA ENSO A	Addition
22.06.2026	T2720E	EURO STOXX Total Market General Industrials	507267	FI0009005961	STORA ENSO R	Addition
22.06.2026	T2720P	STOXX Europe Total Market General Industrials	507266	FI0009005953	STORA ENSO A	Addition
22.06.2026	T2720P	STOXX Europe Total Market General Industrials	507267	FI0009005961	STORA ENSO R	Addition
22.06.2026	T2730P	STOXX Europe Total Market Electronic & Electrical Equipment	NO60L2	NO0013713115	GENERAL OCEANS B	Addition
22.06.2026	T2730P	STOXX Europe Total Market Electronic & Electrical Equipment	PL608O	PLSCWAY00018	SCANWAY	Addition
22.06.2026	T2730P	STOXX Europe Total Market Electronic & Electrical Equipment	CH104Y	CH0022427626	LEM 'R'	Deletion
22.06.2026	T3720P	STOXX Europe Total Market Household Goods	GB50LH	GB00B8VZXT93	CREST NICHOLSON HOLDINGS	Deletion
22.06.2026	T3720P	STOXX Europe Total Market Household Goods	GB1F5C	GB00BRKD9Z53	MJ GLEESON	Deletion
22.06.2026	T3740P	STOXX Europe Total Market Leisure Goods	PL607N	PLLSRMD00018	ONE MORE LEVEL	Addition
22.06.2026	T3740P	STOXX Europe Total Market Leisure Goods	730928	FR0000035164	BENETEAU	Deletion
22.06.2026	T4570E	EURO STOXX Total Market Pharmaceuticals & Biotechnology	573282	NL0015002SN0	QIAGEN	Addition
22.06.2026	T4570E	EURO STOXX Total Market Pharmaceuticals & Biotechnology	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Deletion
22.06.2026	T4570P	STOXX Europe Total Market Pharmaceuticals & Biotechnology	573282	NL0015002SN0	QIAGEN	Addition
22.06.2026	T4570P	STOXX Europe Total Market Pharmaceuticals & Biotechnology	NO60K1	NO0013033795	CIRCIO HOLDINGS	Addition
22.06.2026	T4570P	STOXX Europe Total Market Pharmaceuticals & Biotechnology	PL603J	PLSNBIO00013	SYN2BIO	Addition
22.06.2026	T4570P	STOXX Europe Total Market Pharmaceuticals & Biotechnology	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Deletion
22.06.2026	T4570P	STOXX Europe Total Market Pharmaceuticals & Biotechnology	SE14R2	SE0015244520	BIOINVENT INTL.	Deletion
22.06.2026	T5700P	STOXX Europe Total Market Travel & Leisure	GB40C7	GB00BMX64W89	SAGA	Addition
22.06.2026	T5700P	STOXX Europe Total Market Travel & Leisure	NO30BP	NO0012885252	NORSE ATLANTIC	Deletion
22.06.2026	T8630E	EURO STOXX Total Market Real Estate Investment & Services	BE001Q	BE0003599108	IMMOBILIERE DE BELGIQUE	Deletion
22.06.2026	T8630P	STOXX Europe Total Market Real Estate Investment & Services	CH4041	CH0239518779	HIAG IMMOBILIEN	Addition
22.06.2026	T8630P	STOXX Europe Total Market Real Estate Investment & Services	BE001Q	BE0003599108	IMMOBILIERE DE BELGIQUE	Deletion
22.06.2026	T8630P	STOXX Europe Total Market Real Estate Investment & Services	GB20UN	GB0001110096	BOOT (HENRY)	Deletion
22.06.2026	T8630P	STOXX Europe Total Market Real Estate Investment & Services	SE518K	SE0008347652	BRINOVA FASTIGHETER B	Deletion
22.06.2026	T9530E	EURO STOXX Total Market Software & Computer Services	FR20CK	FR0004180578	SWORD GROUP	Deletion
22.06.2026	T9530E	EURO STOXX Total Market Software & Computer Services	IT14JZ	IT0005438046	SECO	Deletion
22.06.2026	T9530P	STOXX Europe Total Market Software & Computer Services	EW015	PLHOGA000041	WASKO	Addition
22.06.2026	T9530P	STOXX Europe Total Market Software & Computer Services	FR20CK	FR0004180578	SWORD GROUP	Deletion
22.06.2026	T9530P	STOXX Europe Total Market Software & Computer Services	IT14JZ	IT0005438046	SECO	Deletion
22.06.2026	T9530P	STOXX Europe Total Market Software & Computer Services	NO14BR	NO0010098247	STRONGPOINT	Deletion
22.06.2026	T9530P	STOXX Europe Total Market Software & Computer Services	NO20CP	NO0010722283	ELLIPTIC LABORATORIES	Deletion
22.06.2026	T9530P	STOXX Europe Total Market Software & Computer Services	PL11W8	PLATMSI00016	ATENDE	Deletion
22.06.2026	T9530P	STOXX Europe Total Market Software & Computer Services	PL307K	PLCLDTC00019	CLOUD TECHNOLOGIES	Deletion
22.06.2026	T9570E	EURO STOXX Total Market Technology Hardware & Equipment	692552	FR0000120560	QUADIENT	Deletion
22.06.2026	T9570P	STOXX Europe Total Market Technology Hardware & Equipment	692552	FR0000120560	QUADIENT	Deletion
22.06.2026	T9570P	STOXX Europe Total Market Technology Hardware & Equipment	GB1EMS	GB0008711763	TT ELECTRONICS	Deletion