

Zug, June 02, 2026

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

Dear Customer,

STOXX Ltd. today announced the new composition of STOXX Size 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	EETMLP	STOXX Eastern Europe Total Market Large	TR516W	TREHDEF00017	HEDEF HOLDINGS	Addition
22.06.2026	EETMLP	STOXX Eastern Europe Total Market Large	TR40C0	TREKTLV00019	KATILIMEVIM TASARRUF FINANSMAN A S	Addition
22.06.2026	EETMLP	STOXX Eastern Europe Total Market Large	TR20CY	TREMARN00027	MARGUN ENERJI URET	Addition
22.06.2026	EETMLP	STOXX Eastern Europe Total Market Large	TR304R	TREPEGS00016	PEGASUS HAVA TASIMACILIGI	Deletion
22.06.2026	EETMMP	STOXX Eastern Europe Total Market Mid	GR601E	GRS001003052	CREDIABANK	Addition
22.06.2026	EETMMP	STOXX Eastern Europe Total Market Mid	UC012	HRADRSPA0009	ADRIS GRUPA PREF	Addition
22.06.2026	EETMMP	STOXX Eastern Europe Total Market Mid	HR502F	HRADRSRA0007	ADRIS GRUPA	Addition
22.06.2026	EETMMP	STOXX Eastern Europe Total Market Mid	TR009T	TRAMTEKS91B0	ISIKLAR ENE YAPI AS	Addition
22.06.2026	EETMMP	STOXX Eastern Europe Total Market Mid	TR418X	TREODNE00017	ODINE SLTN. TEKNOLOJI TIVSNY.AS	Addition
22.06.2026	EETMMP	STOXX Eastern Europe Total Market Mid	TR304R	TREPEGS00016	PEGASUS HAVA TASIMACILIGI	Addition
22.06.2026	EETMMP	STOXX Eastern Europe Total Market Mid	TR402Q	TREYGM00012	YENI GIMAT GMYO	Addition
22.06.2026	EETMMP	STOXX Eastern Europe Total Market Mid	420535	GRS191213008	ELLAKTOR	Deletion
22.06.2026	EETMMP	STOXX Eastern Europe Total Market Mid	TR404S	TRAEGEEN91H5	EGE ENDUSTRI VE TICARET	Deletion
22.06.2026	EETMMP	STOXX Eastern Europe Total Market Mid	TR40UI	TREEFOR00013	EFOR YATIRIM SANAYI TICARET	Deletion
22.06.2026	EETMMP	STOXX Eastern Europe Total Market Mid	TR20AW	TREGESN00029	GIRISIM ELEKTRIK S	Deletion
22.06.2026	EETMMP	STOXX Eastern Europe Total Market Mid	TR516W	TREHDEF00017	HEDEF HOLDINGS	Deletion
22.06.2026	EETMMP	STOXX Eastern Europe Total Market Mid	TR40C0	TREKTLV00019	KATILIMEVIM TASARRUF FINANSMAN A S	Deletion
22.06.2026	EETMMP	STOXX Eastern Europe Total Market Mid	TR20CY	TREMARN00027	MARGUN ENERJI URET	Deletion
22.06.2026	EETMMP	STOXX Eastern Europe Total Market Mid	TR417W	TREOBAM00011	OBA MAKARNACILIK SANAYI VE TICARET	Deletion
22.06.2026	EETMMP	STOXX Eastern Europe Total Market Mid	TR20TF	TREPOLT00013	POLITEKNIK METAL	Deletion
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	BG601Y	BG1100005153	SMART ORGANIC AD- SOFIA	Addition
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	CZ102E	CZ0009009940	SAB FINANCE	Addition
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	HR401D	HRARNTRA0004	ARENA HOSPITALITY GROUP	Addition
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	LT302J	LT0000104267	VILNIAUS BALDU KOMBINATA	Addition
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	PL605L	PLCTHQM00018	CREOTECH QUANTUM	Addition
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	EW015	PLHOGA000041	WASKO	Addition
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	PL607N	PLLSRMD00018	ONE MORE LEVEL	Addition
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	PL608O	PLSCWAY00018	SCANWAY	Addition
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	PL603J	PLSNBIO00013	SYN2BIO	Addition
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	PL606M	PLVNTCP00019	NIEWIADOW POLSKA GRUPA MILITARNA	Addition
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	TR404S	TRAEGEEN91H5	EGE ENDUSTRI VE TICARET	Addition
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	TR609Z	TREAKFI00018	AKFEN INSAAT TURIZM VE TICARET AS	Addition
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	TR60A0	TREATTR00011	ATA TURIZM ISLETMECILIK TASIMACILIK	Addition
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	TR60B1	TREBARM00014	BAREM AMBALAJ SANAYI VE TICARET AS	Addition
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	TR60C2	TREEGR00024	ECOGREEN ENERJI HOLDING ANONIM SIRKETI	Addition
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	TR40UI	TREEFOR00013	EFOR YATIRIM SANAYI TICARET	Addition
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	TR20AW	TREGESN00029	GIRISIM ELEKTRIK S	Addition
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	TR60D3	TREMANS00025	MANAS ENJ.YONETIMI SANVETC.A S	Addition
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	TR60E4	TREMYSU00020	MEYSU GIDA SANAYI VE TICARET AS	Addition
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	TR417W	TREOBAM00011	OBA MAKARNACILIK SANAYI VE TICARET	Addition
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	TR20TF	TREPOLT00013	POLITEKNIK METAL	Addition
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	TR60F5	TREPSFH00011	PASIFIK HOLDING	Addition
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	TR60G6	TRETMPL00017	TEMAPOL POLIMER	Addition
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	BG5062	BG1100023222	GREEN INNOVATION	Deletion
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	UC012	HRADRSPA0009	ADRIS GRUPA PREF	Deletion
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	UC038	HRMAISRA0007	MAISTRA	Deletion
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	LT801N	LT0000131872	NOVATURAS	Deletion
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	LV001H	LV0000101129	SAF TEHNNIKA	Deletion
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	UY002	MKMPTS101014	MAKPETROL	Deletion
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	PL50CR	PL4MASS00011	4MASS	Deletion
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	PL11W8	PLATMSI00016	ATENDE	Deletion
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	PL307K	PLCLDTC00019	CLOUD TECHNOLOGIES	Deletion
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	PL406K	PLMKRNP00015	MAKARONPL	Deletion
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	PL508N	PLMNRTR00012	MONNARI TRADE	Deletion
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	EW034	PLMRCOR00016	MCR	Deletion
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	PL108J	PLSTLPF00012	STALPROFIL	Deletion
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	TR00VF	TRAAALSA91H2	ALARKO CARRIER SANVETC. LTD.	Deletion
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	413337	TRABANVT92A9	BANVIT	Deletion
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	TR00YI	TRAMERKO91A5	MERKO GIDA SANVETC.	Deletion
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	TR009T	TRAMTEKS91B0	ISIKLAR ENE YAPI AS	Deletion

22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	461242	TRANETAS91H6	NORTEL NETAS	Deletion
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	TR10VG	TRANUGYO91Q9	NUROL GAYMEN.YATOTA.	Deletion
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	468921	TRAPNSUT91A5	PINAR SUT	Deletion
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	TR00ZJ	TRASMENS91H3	TURK PRYS.KABLO VE SIST.	Deletion
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	TR50H6	TREBTEG00014	BATI EGE GAYMEN. YATOTA. A S	Deletion
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	TR409X	TRECATS00015	CATES ELEKTRIK URETIM A S	Deletion
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	TR213Q	TREKNKA00026	KONYA KAGIT SANAYI VE TICARET	Deletion
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	TR315T	TREMEKA00013	MEKA GLOBAL MAKINE IMALAT SANAYI VE TICARET	Deletion
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	TR418X	TREODNE00017	ODINE SLTN. TEKNOLOJI TIVSNY.AS	Deletion
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	TR40WK	TREONRY00015	ONUR YUKSEK TEKNOLOJI A S	Deletion
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	TR318W	TREOSMK00022	OSMANLI MENKUL DEGERLER	Deletion
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	TR00I2	TRERTAL00018	RTA LAB BIYOLOJIK	Deletion
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	TR30G3	TRESANK00011	SANICA ISI SANAYI A S	Deletion
22.06.2026	EETMSP	STOXX Eastern Europe Total Market Small	TR402Q	TREYGM00012	YENI GIMAT GMYO	Deletion
22.06.2026	KMXP	STOXX Nordic Mid	B17H3F	SE0000120669	SSAB B	Addition
22.06.2026	KMXP	STOXX Nordic Mid	NO60IZ	NO0013697029	KONGSBERG MARITIME	Deletion
22.06.2026	KMXP	STOXX Nordic Mid	SE50KV	SE0005127818	SAGAX 'B'	Deletion
22.06.2026	KMXP	STOXX Nordic Mid	SE10RY	SE0017832488	FASTIGHETS BALDER B	Deletion
22.06.2026	KSXP	STOXX Nordic Small	532167	NO0003078800	TGS ASA	Addition
22.06.2026	KSXP	STOXX Nordic Small	B02R4D	NO0010234552	AKER A	Addition
22.06.2026	KSXP	STOXX Nordic Small	NO60IZ	NO0013697029	KONGSBERG MARITIME	Addition
22.06.2026	KSXP	STOXX Nordic Small	SE50KV	SE0005127818	SAGAX 'B'	Addition
22.06.2026	KSXP	STOXX Nordic Small	SE10RY	SE0017832488	FASTIGHETS BALDER B	Addition
22.06.2026	KSXP	STOXX Nordic Small	DK1031	DK0015998017	BAVARIAN NORDIC	Deletion
22.06.2026	KSXP	STOXX Nordic Small	DK6069	DK0060946788	AMBU 'B'	Deletion
22.06.2026	KSXP	STOXX Nordic Small	B17H3F	SE0000120669	SSAB B	Deletion
22.06.2026	KSXP	STOXX Nordic Small	SE005B	SE0007692850	CAMURUS	Deletion
22.06.2026	KSXP	STOXX Nordic Small	SE1029	SE0017780133	WALLENSTAM B	Deletion
22.06.2026	LCXA	STOXX Europe ex Eurozone Large	CH6010	CH0311864901	VAT GROUP AG	Addition
22.06.2026	LCXA	STOXX Europe ex Eurozone Large	929869	CH0466642201	HELVETIA BALOISE HLDG	Addition
22.06.2026	LCXA	STOXX Europe ex Eurozone Large	581006	PLPKN0000018	ORLEN	Addition
22.06.2026	LCXA	STOXX Europe ex Eurozone Large	596228	CH0010570767	LINDT & SPRUENGLI P	Deletion
22.06.2026	LCXA	STOXX Europe ex Eurozone Large	81660	GB0009223206	SMITH & NEPHEW	Deletion
22.06.2026	LCXA	STOXX Europe ex Eurozone Large	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	LCXE	EURO STOXX Large	NL704J	NL0012866412	BE SEMICONDUCTOR	Addition
22.06.2026	LCXE	EURO STOXX Large	442031	DE0006048432	HENKEL PREF	Deletion
22.06.2026	LCXF	STOXX Europe ex UK Large	CH6010	CH0311864901	VAT GROUP AG	Addition
22.06.2026	LCXF	STOXX Europe ex UK Large	929869	CH0466642201	HELVETIA BALOISE HLDG	Addition
22.06.2026	LCXF	STOXX Europe ex UK Large	NL704J	NL0012866412	BE SEMICONDUCTOR	Addition
22.06.2026	LCXF	STOXX Europe ex UK Large	581006	PLPKN0000018	ORLEN	Addition
22.06.2026	LCXF	STOXX Europe ex UK Large	596228	CH0010570767	LINDT & SPRUENGLI P	Deletion
22.06.2026	LCXF	STOXX Europe ex UK Large	442031	DE0006048432	HENKEL PREF	Deletion
22.06.2026	LCXNBE	EURO STOXX Large ex Banks	NL704J	NL0012866412	BE SEMICONDUCTOR	Addition
22.06.2026	LCXNBE	EURO STOXX Large ex Banks	442031	DE0006048432	HENKEL PREF	Deletion
22.06.2026	LCXNBP	STOXX Europe Large 200 ex Banks	CH6010	CH0311864901	VAT GROUP AG	Addition
22.06.2026	LCXNBP	STOXX Europe Large 200 ex Banks	929869	CH0466642201	HELVETIA BALOISE HLDG	Addition
22.06.2026	LCXNBP	STOXX Europe Large 200 ex Banks	NL704J	NL0012866412	BE SEMICONDUCTOR	Addition
22.06.2026	LCXNBP	STOXX Europe Large 200 ex Banks	581006	PLPKN0000018	ORLEN	Addition
22.06.2026	LCXNBP	STOXX Europe Large 200 ex Banks	596228	CH0010570767	LINDT & SPRUENGLI P	Deletion
22.06.2026	LCXNBP	STOXX Europe Large 200 ex Banks	442031	DE0006048432	HENKEL PREF	Deletion
22.06.2026	LCXNBP	STOXX Europe Large 200 ex Banks	81660	GB0009223206	SMITH & NEPHEW	Deletion
22.06.2026	LCXNBP	STOXX Europe Large 200 ex Banks	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	LCXNFE	EURO STOXX Large ex Financials	NL704J	NL0012866412	BE SEMICONDUCTOR	Addition
22.06.2026	LCXNFE	EURO STOXX Large ex Financials	442031	DE0006048432	HENKEL PREF	Deletion
22.06.2026	LCXNFP	STOXX Europe Large 200 ex Financials	CH6010	CH0311864901	VAT GROUP AG	Addition
22.06.2026	LCXNFP	STOXX Europe Large 200 ex Financials	NL704J	NL0012866412	BE SEMICONDUCTOR	Addition
22.06.2026	LCXNFP	STOXX Europe Large 200 ex Financials	581006	PLPKN0000018	ORLEN	Addition
22.06.2026	LCXNFP	STOXX Europe Large 200 ex Financials	596228	CH0010570767	LINDT & SPRUENGLI P	Deletion
22.06.2026	LCXNFP	STOXX Europe Large 200 ex Financials	442031	DE0006048432	HENKEL PREF	Deletion
22.06.2026	LCXNFP	STOXX Europe Large 200 ex Financials	81660	GB0009223206	SMITH & NEPHEW	Deletion
22.06.2026	LCXNFP	STOXX Europe Large 200 ex Financials	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	LCXP	STOXX Europe Large 200	CH6010	CH0311864901	VAT GROUP AG	Addition
22.06.2026	LCXP	STOXX Europe Large 200	929869	CH0466642201	HELVETIA BALOISE HLDG	Addition
22.06.2026	LCXP	STOXX Europe Large 200	NL704J	NL0012866412	BE SEMICONDUCTOR	Addition
22.06.2026	LCXP	STOXX Europe Large 200	581006	PLPKN0000018	ORLEN	Addition
22.06.2026	LCXP	STOXX Europe Large 200	596228	CH0010570767	LINDT & SPRUENGLI P	Deletion
22.06.2026	LCXP	STOXX Europe Large 200	442031	DE0006048432	HENKEL PREF	Deletion
22.06.2026	LCXP	STOXX Europe Large 200	81660	GB0009223206	SMITH & NEPHEW	Deletion
22.06.2026	LCXP	STOXX Europe Large 200	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	MCXA	STOXX Europe ex Eurozone Mid	596228	CH0010570767	LINDT & SPRUENGLI P	Addition
22.06.2026	MCXA	STOXX Europe ex Eurozone Mid	81660	GB0009223206	SMITH & NEPHEW	Addition
22.06.2026	MCXA	STOXX Europe ex Eurozone Mid	B06QFB	GB00B06QFB75	IG GRP HLDG	Addition
22.06.2026	MCXA	STOXX Europe ex Eurozone Mid	B17H3F	SE0000120669	SSAB B	Addition

22.06.2026	MCXA	STOXX Europe ex Eurozone Mid	400702	CH0012138605	ADECCO	Deletion
22.06.2026	MCXA	STOXX Europe ex Eurozone Mid	CH6010	CH0311864901	VAT GROUP AG	Deletion
22.06.2026	MCXA	STOXX Europe ex Eurozone Mid	929869	CH0466642201	HELVETIA BALOISE HLDG	Deletion
22.06.2026	MCXA	STOXX Europe ex Eurozone Mid	929718	CH1169151003	GEORG FISCHER	Deletion
22.06.2026	MCXA	STOXX Europe ex Eurozone Mid	87823	GB0008782301	TAYLOR WIMPEY	Deletion
22.06.2026	MCXA	STOXX Europe ex Eurozone Mid	B1CRLC	GB00BMWC6P49	MONDI	Deletion
22.06.2026	MCXA	STOXX Europe ex Eurozone Mid	9417	GB00BP0RGD03	BERKELEY GRP HLDG	Deletion
22.06.2026	MCXA	STOXX Europe ex Eurozone Mid	NO60IZ	NO0013697029	KONGSBERG MARITIME	Deletion
22.06.2026	MCXA	STOXX Europe ex Eurozone Mid	PL704L	PLDINPL00011	DINO POLSKA SA	Deletion
22.06.2026	MCXA	STOXX Europe ex Eurozone Mid	581006	PLPKN0000018	ORLEN	Deletion
22.06.2026	MCXA	STOXX Europe ex Eurozone Mid	SE50KV	SE0005127818	SAGAX 'B'	Deletion
22.06.2026	MCXA	STOXX Europe ex Eurozone Mid	SE10RY	SE0017832488	FASTIGHETS BALDER B	Deletion
22.06.2026	MCXE	EURO STOXX Mid	B0704T	AT0000606306	RAIFFEISEN BANK INTERNATIONAL	Addition
22.06.2026	MCXE	EURO STOXX Mid	494340	AT0000937503	VOESTALPINE	Addition
22.06.2026	MCXE	EURO STOXX Mid	BE107X	BE0003851681	AEDIFICA	Addition
22.06.2026	MCXE	EURO STOXX Mid	400500	BE0974320526	UMICORE	Addition
22.06.2026	MCXE	EURO STOXX Mid	442031	DE0006048432	HENKEL PREF	Addition
22.06.2026	MCXE	EURO STOXX Mid	489108	DE0007500001	THYSSENKRUPP	Addition
22.06.2026	MCXE	EURO STOXX Mid	546834	DE000A0WMPJ6	AIXTRON	Addition
22.06.2026	MCXE	EURO STOXX Mid	418560	ES0118594417	INDRA SISTEMAS	Addition
22.06.2026	MCXE	EURO STOXX Mid	713083	FR0000044448	NEXANS	Addition
22.06.2026	MCXE	EURO STOXX Mid	FR509K	FR0004125920	AMUNDI	Addition
22.06.2026	MCXE	EURO STOXX Mid	476876	IT0005495657	SAIPEM	Addition
22.06.2026	MCXE	EURO STOXX Mid	466160	AT0000746409	VERBUND	Deletion
22.06.2026	MCXE	EURO STOXX Mid	B01MJR	FR0013280286	BIOMERIEUX	Deletion
22.06.2026	MCXE	EURO STOXX Mid	NL704J	NL0012866412	BE SEMICONDUCTOR	Deletion
22.06.2026	MCXF	STOXX Europe ex UK Mid	B0704T	AT0000606306	RAIFFEISEN BANK INTERNATIONAL	Addition
22.06.2026	MCXF	STOXX Europe ex UK Mid	494340	AT0000937503	VOESTALPINE	Addition
22.06.2026	MCXF	STOXX Europe ex UK Mid	BE107X	BE0003851681	AEDIFICA	Addition
22.06.2026	MCXF	STOXX Europe ex UK Mid	400500	BE0974320526	UMICORE	Addition
22.06.2026	MCXF	STOXX Europe ex UK Mid	596228	CH0010570767	LINDT & SPRUENGLI P	Addition
22.06.2026	MCXF	STOXX Europe ex UK Mid	442031	DE0006048432	HENKEL PREF	Addition
22.06.2026	MCXF	STOXX Europe ex UK Mid	489108	DE0007500001	THYSSENKRUPP	Addition
22.06.2026	MCXF	STOXX Europe ex UK Mid	546834	DE000A0WMPJ6	AIXTRON	Addition
22.06.2026	MCXF	STOXX Europe ex UK Mid	418560	ES0118594417	INDRA SISTEMAS	Addition
22.06.2026	MCXF	STOXX Europe ex UK Mid	713083	FR0000044448	NEXANS	Addition
22.06.2026	MCXF	STOXX Europe ex UK Mid	FR509K	FR0004125920	AMUNDI	Addition
22.06.2026	MCXF	STOXX Europe ex UK Mid	476876	IT0005495657	SAIPEM	Addition
22.06.2026	MCXF	STOXX Europe ex UK Mid	B17H3F	SE0000120669	SSAB B	Addition
22.06.2026	MCXF	STOXX Europe ex UK Mid	466160	AT0000746409	VERBUND	Deletion
22.06.2026	MCXF	STOXX Europe ex UK Mid	400702	CH0012138605	ADECCO	Deletion
22.06.2026	MCXF	STOXX Europe ex UK Mid	CH6010	CH0311864901	VAT GROUP AG	Deletion
22.06.2026	MCXF	STOXX Europe ex UK Mid	929869	CH0466642201	HELVETIA BALOISE HLDG	Deletion
22.06.2026	MCXF	STOXX Europe ex UK Mid	929718	CH1169151003	GEORG FISCHER	Deletion
22.06.2026	MCXF	STOXX Europe ex UK Mid	B01MJR	FR0013280286	BIOMERIEUX	Deletion
22.06.2026	MCXF	STOXX Europe ex UK Mid	NL704J	NL0012866412	BE SEMICONDUCTOR	Deletion
22.06.2026	MCXF	STOXX Europe ex UK Mid	NO60IZ	NO0013697029	KONGSBERG MARITIME	Deletion
22.06.2026	MCXF	STOXX Europe ex UK Mid	PL704L	PLDINPL00011	DINO POLSKA SA	Deletion
22.06.2026	MCXF	STOXX Europe ex UK Mid	581006	PLPKN0000018	ORLEN	Deletion
22.06.2026	MCXF	STOXX Europe ex UK Mid	SE50KV	SE0005127818	SAGAX 'B'	Deletion
22.06.2026	MCXF	STOXX Europe ex UK Mid	SE10RY	SE0017832488	FASTIGHETS BALDER B	Deletion
22.06.2026	MCXP	STOXX Europe Mid 200	B0704T	AT0000606306	RAIFFEISEN BANK INTERNATIONAL	Addition
22.06.2026	MCXP	STOXX Europe Mid 200	494340	AT0000937503	VOESTALPINE	Addition
22.06.2026	MCXP	STOXX Europe Mid 200	BE107X	BE0003851681	AEDIFICA	Addition
22.06.2026	MCXP	STOXX Europe Mid 200	400500	BE0974320526	UMICORE	Addition
22.06.2026	MCXP	STOXX Europe Mid 200	596228	CH0010570767	LINDT & SPRUENGLI P	Addition
22.06.2026	MCXP	STOXX Europe Mid 200	442031	DE0006048432	HENKEL PREF	Addition
22.06.2026	MCXP	STOXX Europe Mid 200	489108	DE0007500001	THYSSENKRUPP	Addition
22.06.2026	MCXP	STOXX Europe Mid 200	546834	DE000A0WMPJ6	AIXTRON	Addition
22.06.2026	MCXP	STOXX Europe Mid 200	418560	ES0118594417	INDRA SISTEMAS	Addition
22.06.2026	MCXP	STOXX Europe Mid 200	713083	FR0000044448	NEXANS	Addition
22.06.2026	MCXP	STOXX Europe Mid 200	FR509K	FR0004125920	AMUNDI	Addition
22.06.2026	MCXP	STOXX Europe Mid 200	81660	GB0009223206	SMITH & NEPHEW	Addition
22.06.2026	MCXP	STOXX Europe Mid 200	B06QFB	GB00B06QFB75	IG GRP HLDG	Addition
22.06.2026	MCXP	STOXX Europe Mid 200	476876	IT0005495657	SAIPEM	Addition
22.06.2026	MCXP	STOXX Europe Mid 200	B17H3F	SE0000120669	SSAB B	Addition
22.06.2026	MCXP	STOXX Europe Mid 200	466160	AT0000746409	VERBUND	Deletion
22.06.2026	MCXP	STOXX Europe Mid 200	400702	CH0012138605	ADECCO	Deletion
22.06.2026	MCXP	STOXX Europe Mid 200	CH6010	CH0311864901	VAT GROUP AG	Deletion
22.06.2026	MCXP	STOXX Europe Mid 200	929869	CH0466642201	HELVETIA BALOISE HLDG	Deletion
22.06.2026	MCXP	STOXX Europe Mid 200	929718	CH1169151003	GEORG FISCHER	Deletion
22.06.2026	MCXP	STOXX Europe Mid 200	B01MJR	FR0013280286	BIOMERIEUX	Deletion
22.06.2026	MCXP	STOXX Europe Mid 200	87823	GB0008782301	TAYLOR WIMPEY	Deletion

22.06.2026	MCXP	STOXX Europe Mid 200	B1CRLC	GB00BMWC6P49	MONDI	Deletion
22.06.2026	MCXP	STOXX Europe Mid 200	9417	GB00BP0RGD03	BERKELEY GRP HLDG	Deletion
22.06.2026	MCXP	STOXX Europe Mid 200	NL704J	NL0012866412	BE SEMICONDUCTOR	Deletion
22.06.2026	MCXP	STOXX Europe Mid 200	NO60IZ	NO0013697029	KONGSBERG MARITIME	Deletion
22.06.2026	MCXP	STOXX Europe Mid 200	PL704L	PLDINPL00011	DINO POLSKA SA	Deletion
22.06.2026	MCXP	STOXX Europe Mid 200	581006	PLPKN0000018	ORLEN	Deletion
22.06.2026	MCXP	STOXX Europe Mid 200	SE50KV	SE0005127818	SAGAX 'B'	Deletion
22.06.2026	MCXP	STOXX Europe Mid 200	SE10RY	SE0017832488	FASTIGHETS BALDER B	Deletion
22.06.2026	SCXA	STOXX Europe ex Eurozone Small	400702	CH0012138605	ADECCO	Addition
22.06.2026	SCXA	STOXX Europe ex Eurozone Small	CH105Z	CH0360826991	COMET HOLDINGS 'R'	Addition
22.06.2026	SCXA	STOXX Europe ex Eurozone Small	929718	CH1169151003	GEORG FISCHER	Addition
22.06.2026	SCXA	STOXX Europe ex Eurozone Small	CH9068	CH1431598916	INFICON	Addition
22.06.2026	SCXA	STOXX Europe ex Eurozone Small	87823	GB0008782301	TAYLOR WIMPEY	Addition
22.06.2026	SCXA	STOXX Europe ex Eurozone Small	B1CRLC	GB00BMWC6P49	MONDI	Addition
22.06.2026	SCXA	STOXX Europe ex Eurozone Small	9417	GB00BP0RGD03	BERKELEY GRP HLDG	Addition
22.06.2026	SCXA	STOXX Europe ex Eurozone Small	GB90AA	GB00BV9FP302	COMPUTACENTER	Addition
22.06.2026	SCXA	STOXX Europe ex Eurozone Small	532167	NO0003078800	TGS ASA	Addition
22.06.2026	SCXA	STOXX Europe ex Eurozone Small	B02R4D	NO0010234552	AKER A	Addition
22.06.2026	SCXA	STOXX Europe ex Eurozone Small	NO60IZ	NO0013697029	KONGSBERG MARITIME	Addition
22.06.2026	SCXA	STOXX Europe ex Eurozone Small	407732	PLBIG0000016	BANK MILLENNIUM	Addition
22.06.2026	SCXA	STOXX Europe ex Eurozone Small	PL704L	PLDINPL00011	DINO POLSKA SA	Addition
22.06.2026	SCXA	STOXX Europe ex Eurozone Small	521638	PLKETY000011	KETY	Addition
22.06.2026	SCXA	STOXX Europe ex Eurozone Small	SE50KV	SE0005127818	SAGAX 'B'	Addition
22.06.2026	SCXA	STOXX Europe ex Eurozone Small	SE10RY	SE0017832488	FASTIGHETS BALDER B	Addition
22.06.2026	SCXA	STOXX Europe ex Eurozone Small	DK1031	DK0015998017	BAVARIAN NORDIC	Deletion
22.06.2026	SCXA	STOXX Europe ex Eurozone Small	DK6069	DK0060946788	AMBU 'B'	Deletion
22.06.2026	SCXA	STOXX Europe ex Eurozone Small	GB204X	GB0002869419	BIG YELLOW GROUP	Deletion
22.06.2026	SCXA	STOXX Europe ex Eurozone Small	B06QFB	GB00B06QFB75	IG GRP HLDG	Deletion
22.06.2026	SCXA	STOXX Europe ex Eurozone Small	16419	GB00B7KR2P84	EASYJET	Deletion
22.06.2026	SCXA	STOXX Europe ex Eurozone Small	GB40FA	JE00BVSJW51	B&M EUROPEAN VALUE RETAIL	Deletion
22.06.2026	SCXA	STOXX Europe ex Eurozone Small	B17H3F	SE0000120669	SSAB B	Deletion
22.06.2026	SCXA	STOXX Europe ex Eurozone Small	SE005B	SE0007692850	CAMURUS	Deletion
22.06.2026	SCXA	STOXX Europe ex Eurozone Small	SE1029	SE0017780133	WALLENSTAM B	Deletion
22.06.2026	SCXE	EURO STOXX Small	466160	AT0000746409	VERBUND	Addition
22.06.2026	SCXE	EURO STOXX Small	AT502A	AT0000969985	AT&S AUSTRIA TECH.&SYSTEMTECH	Addition
22.06.2026	SCXE	EURO STOXX Small	400523	ES0132105018	ACERINOX	Addition
22.06.2026	SCXE	EURO STOXX Small	FR90ET	FR0013227113	SOITEC	Addition
22.06.2026	SCXE	EURO STOXX Small	B01MJR	FR0013280286	BIOMERIEUX	Addition
22.06.2026	SCXE	EURO STOXX Small	B00ZQQ	LU0088087324	SES	Addition
22.06.2026	SCXE	EURO STOXX Small	486097	NL0000337319	BAM GROEP KON.	Addition
22.06.2026	SCXE	EURO STOXX Small	B0704T	AT0000606306	RAIFFEISEN BANK INTERNATIONAL	Deletion
22.06.2026	SCXE	EURO STOXX Small	494340	AT0000937503	VOESTALPINE	Deletion
22.06.2026	SCXE	EURO STOXX Small	BE107X	BE0003851681	AEDIFICA	Deletion
22.06.2026	SCXE	EURO STOXX Small	400500	BE0974320526	UMICORE	Deletion
22.06.2026	SCXE	EURO STOXX Small	489108	DE0007500001	THYSSENKRUPP	Deletion
22.06.2026	SCXE	EURO STOXX Small	546834	DE000A0WMPJ6	AIXTRON	Deletion
22.06.2026	SCXE	EURO STOXX Small	418560	ES0118594417	INDRA SISTEMAS	Deletion
22.06.2026	SCXE	EURO STOXX Small	ES406G	ES0183746314	VIDRALA	Deletion
22.06.2026	SCXE	EURO STOXX Small	713083	FR0000044448	NEXANS	Deletion
22.06.2026	SCXE	EURO STOXX Small	588171	FR0000121204	WENDEL	Deletion
22.06.2026	SCXE	EURO STOXX Small	419454	FR0000130403	CHRISTIAN DIOR	Deletion
22.06.2026	SCXE	EURO STOXX Small	FR509K	FR0004125920	AMUNDI	Deletion
22.06.2026	SCXE	EURO STOXX Small	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	SCXE	EURO STOXX Small	476876	IT0005495657	SAIPEM	Deletion
22.06.2026	SCXF	STOXX Europe ex UK Small	466160	AT0000746409	VERBUND	Addition
22.06.2026	SCXF	STOXX Europe ex UK Small	AT502A	AT0000969985	AT&S AUSTRIA TECH.&SYSTEMTECH	Addition
22.06.2026	SCXF	STOXX Europe ex UK Small	400702	CH0012138605	ADECCO	Addition
22.06.2026	SCXF	STOXX Europe ex UK Small	CH105Z	CH0360826991	COMET HOLDINGS 'R'	Addition
22.06.2026	SCXF	STOXX Europe ex UK Small	929718	CH1169151003	GEORG FISCHER	Addition
22.06.2026	SCXF	STOXX Europe ex UK Small	CH9068	CH1431598916	INFICON	Addition
22.06.2026	SCXF	STOXX Europe ex UK Small	400523	ES0132105018	ACERINOX	Addition
22.06.2026	SCXF	STOXX Europe ex UK Small	FR90ET	FR0013227113	SOITEC	Addition
22.06.2026	SCXF	STOXX Europe ex UK Small	B01MJR	FR0013280286	BIOMERIEUX	Addition
22.06.2026	SCXF	STOXX Europe ex UK Small	B00ZQQ	LU0088087324	SES	Addition
22.06.2026	SCXF	STOXX Europe ex UK Small	486097	NL0000337319	BAM GROEP KON.	Addition
22.06.2026	SCXF	STOXX Europe ex UK Small	532167	NO0003078800	TGS ASA	Addition
22.06.2026	SCXF	STOXX Europe ex UK Small	B02R4D	NO0010234552	AKER A	Addition
22.06.2026	SCXF	STOXX Europe ex UK Small	NO60IZ	NO0013697029	KONGSBERG MARITIME	Addition
22.06.2026	SCXF	STOXX Europe ex UK Small	407732	PLBIG0000016	BANK MILLENNIUM	Addition
22.06.2026	SCXF	STOXX Europe ex UK Small	PL704L	PLDINPL00011	DINO POLSKA SA	Addition
22.06.2026	SCXF	STOXX Europe ex UK Small	521638	PLKETY000011	KETY	Addition
22.06.2026	SCXF	STOXX Europe ex UK Small	SE50KV	SE0005127818	SAGAX 'B'	Addition
22.06.2026	SCXF	STOXX Europe ex UK Small	SE10RY	SE0017832488	FASTIGHETS BALDER B	Addition

22.06.2026	SCXF	STOXX Europe ex UK Small	B0704T	AT0000606306	RAIFFEISEN BANK INTERNATIONAL	Deletion
22.06.2026	SCXF	STOXX Europe ex UK Small	494340	AT0000937503	VOESTALPINE	Deletion
22.06.2026	SCXF	STOXX Europe ex UK Small	BE107X	BE0003851681	AEDIFICA	Deletion
22.06.2026	SCXF	STOXX Europe ex UK Small	400500	BE0974320526	UMICORE	Deletion
22.06.2026	SCXF	STOXX Europe ex UK Small	489108	DE0007500001	THYSSENKRUPP	Deletion
22.06.2026	SCXF	STOXX Europe ex UK Small	546834	DE000A0WMPJ6	AIXTRON	Deletion
22.06.2026	SCXF	STOXX Europe ex UK Small	DK1031	DK0015998017	BAVARIAN NORDIC	Deletion
22.06.2026	SCXF	STOXX Europe ex UK Small	DK6069	DK0060946788	AMBU 'B'	Deletion
22.06.2026	SCXF	STOXX Europe ex UK Small	418560	ES0118594417	INDRA SISTEMAS	Deletion
22.06.2026	SCXF	STOXX Europe ex UK Small	ES406G	ES0183746314	VIDRALA	Deletion
22.06.2026	SCXF	STOXX Europe ex UK Small	713083	FR0000044448	NEXANS	Deletion
22.06.2026	SCXF	STOXX Europe ex UK Small	588171	FR0000121204	WENDEL	Deletion
22.06.2026	SCXF	STOXX Europe ex UK Small	419454	FR0000130403	CHRISTIAN DIOR	Deletion
22.06.2026	SCXF	STOXX Europe ex UK Small	FR509K	FR0004125920	AMUNDI	Deletion
22.06.2026	SCXF	STOXX Europe ex UK Small	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	SCXF	STOXX Europe ex UK Small	476876	IT0005495657	SAIPEM	Deletion
22.06.2026	SCXF	STOXX Europe ex UK Small	B17H3F	SE0000120669	SSAB B	Deletion
22.06.2026	SCXF	STOXX Europe ex UK Small	SE005B	SE0007692850	CAMURUS	Deletion
22.06.2026	SCXF	STOXX Europe ex UK Small	SE1029	SE0017780133	WALLENSTAM B	Deletion
22.06.2026	SCXP	STOXX Europe Small 200	466160	AT0000746409	VERBUND	Addition
22.06.2026	SCXP	STOXX Europe Small 200	AT502A	AT0000969985	AT&S AUSTRIA TECH.&SYSTEMTECH	Addition
22.06.2026	SCXP	STOXX Europe Small 200	400702	CH0012138605	ADECCO	Addition
22.06.2026	SCXP	STOXX Europe Small 200	CH105Z	CH0360826991	COMET HOLDINGS 'R'	Addition
22.06.2026	SCXP	STOXX Europe Small 200	929718	CH1169151003	GEORG FISCHER	Addition
22.06.2026	SCXP	STOXX Europe Small 200	CH9068	CH1431598916	INFICON	Addition
22.06.2026	SCXP	STOXX Europe Small 200	400523	ES0132105018	ACERINOX	Addition
22.06.2026	SCXP	STOXX Europe Small 200	FR90ET	FR0013227113	SOITEC	Addition
22.06.2026	SCXP	STOXX Europe Small 200	B01MJR	FR0013280286	BIOMERIEUX	Addition
22.06.2026	SCXP	STOXX Europe Small 200	87823	GB0008782301	TAYLOR WIMPEY	Addition
22.06.2026	SCXP	STOXX Europe Small 200	B1CRLC	GB00BMWC6P49	MONDI	Addition
22.06.2026	SCXP	STOXX Europe Small 200	9417	GB00BPORG03	BERKELEY GRP HLDG	Addition
22.06.2026	SCXP	STOXX Europe Small 200	GB90AA	GB00BV9FP302	COMPUTACENTER	Addition
22.06.2026	SCXP	STOXX Europe Small 200	B00ZQQ	LU0088087324	SES	Addition
22.06.2026	SCXP	STOXX Europe Small 200	486097	NL0000337319	BAM GROEP KON.	Addition
22.06.2026	SCXP	STOXX Europe Small 200	532167	NO0003078800	TGS ASA	Addition
22.06.2026	SCXP	STOXX Europe Small 200	B02R4D	NO0010234552	AKER A	Addition
22.06.2026	SCXP	STOXX Europe Small 200	NO60IZ	NO0013697029	KONGSBERG MARITIME	Addition
22.06.2026	SCXP	STOXX Europe Small 200	407732	PLBIG0000016	BANK MILLENNIUM	Addition
22.06.2026	SCXP	STOXX Europe Small 200	PL704L	PLDINPL00011	DINO POLSKA SA	Addition
22.06.2026	SCXP	STOXX Europe Small 200	521638	PLKETY000011	KETY	Addition
22.06.2026	SCXP	STOXX Europe Small 200	SE50KV	SE0005127818	SAGAX 'B'	Addition
22.06.2026	SCXP	STOXX Europe Small 200	SE10RY	SE0017832488	FASTIGHETS BALDER B	Addition
22.06.2026	SCXP	STOXX Europe Small 200	B0704T	AT0000606306	RAIFFEISEN BANK INTERNATIONAL	Deletion
22.06.2026	SCXP	STOXX Europe Small 200	494340	AT0000937503	VOESTALPINE	Deletion
22.06.2026	SCXP	STOXX Europe Small 200	BE107X	BE0003851681	AEDIFICA	Deletion
22.06.2026	SCXP	STOXX Europe Small 200	400500	BE0974320526	UMICORE	Deletion
22.06.2026	SCXP	STOXX Europe Small 200	489108	DE0007500001	THYSSENKRUPP	Deletion
22.06.2026	SCXP	STOXX Europe Small 200	546834	DE000A0WMPJ6	AIXTRON	Deletion
22.06.2026	SCXP	STOXX Europe Small 200	DK1031	DK0015998017	BAVARIAN NORDIC	Deletion
22.06.2026	SCXP	STOXX Europe Small 200	DK6069	DK0060946788	AMBU 'B'	Deletion
22.06.2026	SCXP	STOXX Europe Small 200	418560	ES0118594417	INDRA SISTEMAS	Deletion
22.06.2026	SCXP	STOXX Europe Small 200	ES406G	ES0183746314	VIDRALA	Deletion
22.06.2026	SCXP	STOXX Europe Small 200	713083	FR0000044448	NEXANS	Deletion
22.06.2026	SCXP	STOXX Europe Small 200	588171	FR0000121204	WENDEL	Deletion
22.06.2026	SCXP	STOXX Europe Small 200	419454	FR0000130403	CHRISTIAN DIOR	Deletion
22.06.2026	SCXP	STOXX Europe Small 200	FR509K	FR0004125920	AMUNDI	Deletion
22.06.2026	SCXP	STOXX Europe Small 200	GB204X	GB0002869419	BIG YELLOW GROUP	Deletion
22.06.2026	SCXP	STOXX Europe Small 200	B06QFB	GB00B06QFB75	IG GRP HLDG	Deletion
22.06.2026	SCXP	STOXX Europe Small 200	16419	GB00B7KR2P84	EASYJET	Deletion
22.06.2026	SCXP	STOXX Europe Small 200	IT506M	IT0005090300	INWIT	Deletion
22.06.2026	SCXP	STOXX Europe Small 200	476876	IT0005495657	SAIPEM	Deletion
22.06.2026	SCXP	STOXX Europe Small 200	GB40FA	JE00BVSJW51	B&M EUROPEAN VALUE RETAIL	Deletion
22.06.2026	SCXP	STOXX Europe Small 200	B17H3F	SE0000120669	SSAB B	Deletion
22.06.2026	SCXP	STOXX Europe Small 200	SE005B	SE0007692850	CAMURUS	Deletion
22.06.2026	SCXP	STOXX Europe Small 200	SE1029	SE0017780133	WALLENSTAM B	Deletion
22.06.2026	SXALP	STOXX North America Large 200	US82NJ	NL0009538784	NXP SEMICONDUCTORS	Addition
22.06.2026	SXALP	STOXX North America Large 200	US97FH	US0937121079	BLOOM ENERGY A	Addition
22.06.2026	SXALP	STOXX North America Large 200	CIEN	US1717793095	CIENA	Addition
22.06.2026	SXALP	STOXX North America Large 200	US05B2	US23804L1035	DATADOG A	Addition
22.06.2026	SXALP	STOXX North America Large 200	US61PI	US24703L2025	DELL TECHNOLOGIES	Addition
22.06.2026	SXALP	STOXX North America Large 200	US03OD	US34959E1091	FORTINET	Addition
22.06.2026	SXALP	STOXX North America Large 200	US61SL	US6098391054	MONOLITHIC PWR.SYS.	Addition
22.06.2026	SXALP	STOXX North America Large 200	US3W5Q	US7731211089	ROCKET LAB CORPORATION	Addition

22.06.2026	SXALP	STOXX North America Large 200	ROST	US7782961038	Ross Stores Inc.	Addition
22.06.2026	SXALP	STOXX North America Large 200	AFL	US0010551028	AFLAC Inc.	Deletion
22.06.2026	SXALP	STOXX North America Large 200	US15KC	US0090661010	AIRBNB A	Deletion
22.06.2026	SXALP	STOXX North America Large 200	AAS	US03073E1055	Cencora	Deletion
22.06.2026	SXALP	STOXX North America Large 200	ACAD	US0527691069	Autodesk Inc.	Deletion
22.06.2026	SXALP	STOXX North America Large 200	AZO	US0533321024	AutoZone Inc.	Deletion
22.06.2026	SXALP	STOXX North America Large 200	AJG	US3635761097	ARTHUR J GALLAGHER	Deletion
22.06.2026	SXALP	STOXX North America Large 200	US114S	US40412C1018	HCA HEALTHCARE	Deletion
22.06.2026	SXALP	STOXX North America Large 200	NKE	US6541061031	Nike Inc. CI B	Deletion
22.06.2026	SXALP	STOXX North America Large 200	US30J8	US98978V1035	ZOETIS 'A'	Deletion
22.06.2026	SXAMP	STOXX North America Mid 200	POW	CA7392391016	Power Corp. of Canada	Addition
22.06.2026	SXAMP	STOXX North America Mid 200	TEK.B	CA8787422044	Teck Resources Ltd. CI B	Addition
22.06.2026	SXAMP	STOXX North America Mid 200	US3VG0	KYG254571055	CREDO TECHNOLOGY GROUP HOLDING	Addition
22.06.2026	SXAMP	STOXX North America Mid 200	US3CFG	NL0009805522	NEBIUS A	Addition
22.06.2026	SXAMP	STOXX North America Mid 200	FLEX	SG9999000020	Flextronics International Ltd.	Addition
22.06.2026	SXAMP	STOXX North America Mid 200	AFL	US0010551028	AFLAC Inc.	Addition
22.06.2026	SXAMP	STOXX North America Mid 200	US42NF	US00217D1000	AST SPACEMOBILE A	Addition
22.06.2026	SXAMP	STOXX North America Mid 200	US15KC	US0090661010	AIRBNB A	Addition
22.06.2026	SXAMP	STOXX North America Mid 200	AAS	US03073E1055	Cencora	Addition
22.06.2026	SXAMP	STOXX North America Mid 200	US426Y	US04626A1034	ASTERA LABS	Addition
22.06.2026	SXAMP	STOXX North America Mid 200	ACAD	US0527691069	Autodesk Inc.	Addition
22.06.2026	SXAMP	STOXX North America Mid 200	AZO	US0533321024	AutoZone Inc.	Addition
22.06.2026	SXAMP	STOXX North America Mid 200	US540V	US21873S1087	COREWEAVE A	Addition
22.06.2026	SXAMP	STOXX North America Mid 200	FSLR	US3364331070	First Solar Inc.	Addition
22.06.2026	SXAMP	STOXX North America Mid 200	AJG	US3635761097	ARTHUR J GALLAGHER	Addition
22.06.2026	SXAMP	STOXX North America Mid 200	US114S	US40412C1018	HCA HEALTHCARE	Addition
22.06.2026	SXAMP	STOXX North America Mid 200	JBL	US4663131039	JABIL INC	Addition
22.06.2026	SXAMP	STOXX North America Mid 200	NTAP	US64110D1046	NetApp Inc.	Addition
22.06.2026	SXAMP	STOXX North America Mid 200	NKE	US6541061031	Nike Inc. CI B	Addition
22.06.2026	SXAMP	STOXX North America Mid 200	NTRS	US6658591044	Northern Trust Corp.	Addition
22.06.2026	SXAMP	STOXX North America Mid 200	ONNN	US6821891057	ON SEMICON.	Addition
22.06.2026	SXAMP	STOXX North America Mid 200	US55D9	US74743L1008	QNTITY ELECTRONICS	Addition
22.06.2026	SXAMP	STOXX North America Mid 200	US05I9	US76155X1000	REVOLUTION MEDICINES	Addition
22.06.2026	SXAMP	STOXX North America Mid 200	STLD	US8581191009	Steel Dynamics Inc.	Addition
22.06.2026	SXAMP	STOXX North America Mid 200	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Addition
22.06.2026	SXAMP	STOXX North America Mid 200	US30J8	US98978V1035	ZOETIS 'A'	Addition
22.06.2026	SXAMP	STOXX North America Mid 200	B	CA05534B7604	BCE Inc.	Deletion
22.06.2026	SXAMP	STOXX North America Mid 200	STE	IE00BFY8C754	STERIS	Deletion
22.06.2026	SXAMP	STOXX North America Mid 200	US82NJ	NL0009538784	NXP SEMICONDUCTORS	Deletion
22.06.2026	SXAMP	STOXX North America Mid 200	US97FH	US0937121079	BLOOM ENERGY A	Deletion
22.06.2026	SXAMP	STOXX North America Mid 200	U0016	US11133T1034	BROADRIDGE FINL.SLTN.	Deletion
22.06.2026	SXAMP	STOXX North America Mid 200	BRO	US1152361010	BROWN & BROWN	Deletion
22.06.2026	SXAMP	STOXX North America Mid 200	US16JC	US1651677353	EXPAND ENERGY CORPORATION	Deletion
22.06.2026	SXAMP	STOXX North America Mid 200	CIEN	US1717793095	CIENA	Deletion
22.06.2026	SXAMP	STOXX North America Mid 200	US16RK	US22266T1097	COUPANG A	Deletion
22.06.2026	SXAMP	STOXX North America Mid 200	US05B2	US23804L1035	DATADOG A	Deletion
22.06.2026	SXAMP	STOXX North America Mid 200	US61PI	US24703L2025	DELL TECHNOLOGIES	Deletion
22.06.2026	SXAMP	STOXX North America Mid 200	EFX	US2944291051	Equifax Inc.	Deletion
22.06.2026	SXAMP	STOXX North America Mid 200	EQR	US29476L1070	Equity Residential	Deletion
22.06.2026	SXAMP	STOXX North America Mid 200	CEY	US31620M1062	Fidelity National Information	Deletion
22.06.2026	SXAMP	STOXX North America Mid 200	US03OD	US34959E1091	FORTINET	Deletion
22.06.2026	SXAMP	STOXX North America Mid 200	GIS	US3703341046	General Mills Inc.	Deletion
22.06.2026	SXAMP	STOXX North America Mid 200	IP	US4601461035	International Paper Co.	Deletion
22.06.2026	SXAMP	STOXX North America Mid 200	US11L9	US50212V1008	LPL FINANCIAL HOLDINGS	Deletion
22.06.2026	SXAMP	STOXX North America Mid 200	LEN	US5260571048	LENNAR 'A'	Deletion
22.06.2026	SXAMP	STOXX North America Mid 200	US61SL	US6098391054	MONOLITHIC PWR.SYS.	Deletion
22.06.2026	SXAMP	STOXX North America Mid 200	US3W5Q	US7731211089	ROCKET LAB CORPORATION	Deletion
22.06.2026	SXAMP	STOXX North America Mid 200	ROST	US7782961038	Ross Stores Inc.	Deletion
22.06.2026	SXAMP	STOXX North America Mid 200	SBAC	US78410G1040	SBA Communications Corp.	Deletion
22.06.2026	SXAMP	STOXX North America Mid 200	TSCO	US8923561067	TRACTOR SUPPLY	Deletion
22.06.2026	SXAMP	STOXX North America Mid 200	US02E2	US90384S3031	Ulta Beauty	Deletion
22.06.2026	SXAMP	STOXX North America Mid 200	US3UZI	US92338C1036	Veralto Corp.	Deletion
22.06.2026	SXASP	STOXX North America Small 200	US62D7	AU0000185993	IREN	Addition
22.06.2026	SXASP	STOXX North America Small 200	US3PO2	BMG762791017	ROIVANT SCIENCES	Addition
22.06.2026	SXASP	STOXX North America Small 200	US435Y	BMG93A5A1010	VIKING HOLDINGS	Addition
22.06.2026	SXASP	STOXX North America Small 200	B	CA05534B7604	BCE Inc.	Addition
22.06.2026	SXASP	STOXX North America Small 200	STE	IE00BFY8C754	STERIS	Addition
22.06.2026	SXASP	STOXX North America Small 200	U0016	US11133T1034	BROADRIDGE FINL.SLTN.	Addition
22.06.2026	SXASP	STOXX North America Small 200	BRO	US1152361010	BROWN & BROWN	Addition
22.06.2026	SXASP	STOXX North America Small 200	US16JC	US1651677353	EXPAND ENERGY CORPORATION	Addition
22.06.2026	SXASP	STOXX North America Small 200	US16RK	US22266T1097	COUPANG A	Addition
22.06.2026	SXASP	STOXX North America Small 200	EFX	US2944291051	Equifax Inc.	Addition
22.06.2026	SXASP	STOXX North America Small 200	EQR	US29476L1070	Equity Residential	Addition

22.06.2026	SXASP	STOXX North America Small 200	CEY	US31620M1062	Fidelity National Information	Addition
22.06.2026	SXASP	STOXX North America Small 200	US920X	US3687361044	GENERAC HOLDINGS	Addition
22.06.2026	SXASP	STOXX North America Small 200	GIS	US3703341046	General Mills Inc.	Addition
22.06.2026	SXASP	STOXX North America Small 200	US9BTZ	US40131M1099	GUARDANT HEALTH	Addition
22.06.2026	SXASP	STOXX North America Small 200	IP	US4601461035	International Paper Co.	Addition
22.06.2026	SXASP	STOXX North America Small 200	US3QM1	US46222L1089	IONQ	Addition
22.06.2026	SXASP	STOXX North America Small 200	US11L9	US50212V1008	LPL FINANCIAL HOLDINGS	Addition
22.06.2026	SXASP	STOXX North America Small 200	US9DQY	US5184151042	LATTICE SEMICONDUCTOR	Addition
22.06.2026	SXASP	STOXX North America Small 200	LEN	US5260571048	LENNAR 'A'	Addition
22.06.2026	SXASP	STOXX North America Small 200	US3VZJ	US65290E1010	NEXTPOWER A	Addition
22.06.2026	SXASP	STOXX North America Small 200	US81KF	US6792951054	OKTA CL.A	Addition
22.06.2026	SXASP	STOXX North America Small 200	US98HK	US71424F1057	PERMIAN RESOURCES CL.A	Addition
22.06.2026	SXASP	STOXX North America Small 200	US93B9	US77543R1023	ROKU	Addition
22.06.2026	SXASP	STOXX North America Small 200	SBAC	US78410G1040	SBA Communications Corp.	Addition
22.06.2026	SXASP	STOXX North America Small 200	US1FFH	US8592411016	STERLING INFRASTRUCTURE	Addition
22.06.2026	SXASP	STOXX North America Small 200	US93MK	US87162W1009	TD SYNTEX	Addition
22.06.2026	SXASP	STOXX North America Small 200	US9IV8	US87305R1095	TTM TECHNOLOGIES	Addition
22.06.2026	SXASP	STOXX North America Small 200	TSCO	US8923561067	TRACTOR SUPPLY	Addition
22.06.2026	SXASP	STOXX North America Small 200	US02E2	US90384S3031	Ulta Beauty	Addition
22.06.2026	SXASP	STOXX North America Small 200	US3UZI	US92338C1036	Veralto Corp.	Addition
22.06.2026	SXASP	STOXX North America Small 200	WCC	US95082P1057	WESCO INTL.	Addition
22.06.2026	SXASP	STOXX North America Small 200	RE	BMG3223R1088	Everest Group	Deletion
22.06.2026	SXASP	STOXX North America Small 200	RNR	BMG7496G1033	RenaissanceRe Holdings Ltd.	Deletion
22.06.2026	SXASP	STOXX North America Small 200	CA31F5	CA36168Q1046	GFL ENVIRONMENTAL	Deletion
22.06.2026	SXASP	STOXX North America Small 200	POW	CA7392391016	Power Corp. of Canada	Deletion
22.06.2026	SXASP	STOXX North America Small 200	TEK.B	CA8787422044	Teck Resources Ltd. CI B	Deletion
22.06.2026	SXASP	STOXX North America Small 200	TOC	CA8849038812	Thomson Reuters Corp.	Deletion
22.06.2026	SXASP	STOXX North America Small 200	US31F5	IE00BFR3W74	ALLEGION	Deletion
22.06.2026	SXASP	STOXX North America Small 200	PNR	IE00BLS09M33	PENTAIR	Deletion
22.06.2026	SXASP	STOXX North America Small 200	US3VG0	KYG254571055	CREDO TECHNOLOGY GROUP HOLDING	Deletion
22.06.2026	SXASP	STOXX North America Small 200	US3CFG	NL0009805522	NEBIUS A	Deletion
22.06.2026	SXASP	STOXX North America Small 200	FLEX	SG9999000020	Flextronics International Ltd.	Deletion
22.06.2026	SXASP	STOXX North America Small 200	US42NF	US00217D1000	AST SPACEMOBILE A	Deletion
22.06.2026	SXASP	STOXX North America Small 200	U0047	US00766T1007	AECOM	Deletion
22.06.2026	SXASP	STOXX North America Small 200	US426Y	US04626A1034	ASTERA LABS	Deletion
22.06.2026	SXASP	STOXX North America Small 200	US910W	US05550J1016	BJAS WHOLESALE CLUB HOLDINGS	Deletion
22.06.2026	SXASP	STOXX North America Small 200	CLX	US1890541097	Clorox Co.	Deletion
22.06.2026	SXASP	STOXX North America Small 200	COO	US2166485019	COOPER COS.	Deletion
22.06.2026	SXASP	STOXX North America Small 200	US540V	US21873S1087	COREWEAVE A	Deletion
22.06.2026	SXASP	STOXX North America Small 200	MHC	US29472R1086	EQUITY LIFESTYLE PROPS.	Deletion
22.06.2026	SXASP	STOXX North America Small 200	FSLR	US3364331070	First Solar Inc.	Deletion
22.06.2026	SXASP	STOXX North America Small 200	HL	US4227041062	HECLA MINING	Deletion
22.06.2026	SXASP	STOXX North America Small 200	US82B7	US4435731009	HUBSPOT	Deletion
22.06.2026	SXASP	STOXX North America Small 200	US81C7	US45784P1012	INSULET	Deletion
22.06.2026	SXASP	STOXX North America Small 200	JBL	US4663131039	JABIL INC	Deletion
22.06.2026	SXASP	STOXX North America Small 200	MCCRK	US5797802064	McCormick & Co. Inc.	Deletion
22.06.2026	SXASP	STOXX North America Small 200	NTAP	US64110D1046	NetApp Inc.	Deletion
22.06.2026	SXASP	STOXX North America Small 200	NTRS	US6658591044	Northern Trust Corp.	Deletion
22.06.2026	SXASP	STOXX North America Small 200	ONNN	US6821891057	ON SEMICON.	Deletion
22.06.2026	SXASP	STOXX North America Small 200	US55D9	US74743L1008	QNITY ELECTRONICS	Deletion
22.06.2026	SXASP	STOXX North America Small 200	US05I9	US76155X1000	REVOLUTION MEDICINES	Deletion
22.06.2026	SXASP	STOXX North America Small 200	STLD	US8581191009	Steel Dynamics Inc.	Deletion
22.06.2026	SXASP	STOXX North America Small 200	US9LCS	US8926721064	TRADEWEB MARKETS A	Deletion
22.06.2026	SXPLP	STOXX Asia/Pacific Large 200	624730	AU000000APA1	AUSTRALIAN PIPELINE	Addition
22.06.2026	SXPLP	STOXX Asia/Pacific Large 200	653323	AU000000BSL0	BlueScope Steel Ltd.	Addition
22.06.2026	SXPLP	STOXX Asia/Pacific Large 200	AU506F	AU000000MPL3	MEDIBANK PRIVATE	Addition
22.06.2026	SXPLP	STOXX Asia/Pacific Large 200	682180	AU000000SOL3	Washington H. Soul Pattinson L	Addition
22.06.2026	SXPLP	STOXX Asia/Pacific Large 200	JP3E8X	JP3293330001	KOKUSAI ELECTRIC	Addition
22.06.2026	SXPLP	STOXX Asia/Pacific Large 200	680532	JP3351500008	SHIZUOKA FINANCIAL GROUP	Addition
22.06.2026	SXPLP	STOXX Asia/Pacific Large 200	687056	JP3452000007	Taiyo Yuden Co. Ltd.	Addition
22.06.2026	SXPLP	STOXX Asia/Pacific Large 200	619056	JP3511800009	Chiba Bank Ltd.	Addition
22.06.2026	SXPLP	STOXX Asia/Pacific Large 200	661950	JP3695200000	NGK CORPORATION	Addition
22.06.2026	SXPLP	STOXX Asia/Pacific Large 200	661960	JP3738600000	NITERRA	Addition
22.06.2026	SXPLP	STOXX Asia/Pacific Large 200	664240	JP3906000009	MINEBEA MITSUMI	Addition
22.06.2026	SXPLP	STOXX Asia/Pacific Large 200	698604	JP3932000007	Yaskawa Electric Corp.	Addition
22.06.2026	SXPLP	STOXX Asia/Pacific Large 200	674720	JP3982800009	Rohm Co. Ltd.	Addition
22.06.2026	SXPLP	STOXX Asia/Pacific Large 200	621179	AU000000COH5	Cochlear Ltd.	Deletion
22.06.2026	SXPLP	STOXX Asia/Pacific Large 200	685085	AU000000SGP0	Stockland	Deletion
22.06.2026	SXPLP	STOXX Asia/Pacific Large 200	CN8GXK	CH1391448177	BEONE MEDICINES	Deletion
22.06.2026	SXPLP	STOXX Asia/Pacific Large 200	630720	JP3160400002	Eisai Co. Ltd.	Deletion
22.06.2026	SXPLP	STOXX Asia/Pacific Large 200	677634	JP3343200006	SANRIO	Deletion
22.06.2026	SXPLP	STOXX Asia/Pacific Large 200	654379	JP3386030005	JFE Holdings Inc.	Deletion
22.06.2026	SXPLP	STOXX Asia/Pacific Large 200	695799	JP3659000008	West Japan Railway Co.	Deletion

22.06.2026	SXPLP	STOXX Asia/Pacific Large 200	JP301C	JP3705200008	JAPAN AIRLINES	Deletion
22.06.2026	SXPLP	STOXX Asia/Pacific Large 200	HK618G	KYG618151093	MINIMAX GROUP	Deletion
22.06.2026	SXPLP	STOXX Asia/Pacific Large 200	HK20MP	KYG6525F1028	NIO 'A'	Deletion
22.06.2026	SXPLP	STOXX Asia/Pacific Large 200	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
22.06.2026	SXPLP	STOXX Asia/Pacific Large 200	HK70CK	KYG970081173	WUXI BIO	Deletion
22.06.2026	SXPLP	STOXX Asia/Pacific Large 200	HK80HQ	KYG9830T1067	XIAOMI	Deletion
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	621179	AU000000COH5	Cochlear Ltd.	Addition
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	643956	AU000000IGO4	IGO	Addition
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	685085	AU000000SGP0	Stockland	Addition
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	630720	JP3160400002	Eisai Co. Ltd.	Addition
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	PJ056	JP3322930003	Sumco Corp.	Addition
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	677634	JP3343200006	SANRIO	Addition
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	680416	JP3352000008	77 Bank Ltd.	Addition
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	654379	JP3386030005	JFE Holdings Inc.	Addition
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	629057	JP3396350005	SKY PERFECT JSAT	Addition
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	686913	JP3539250005	THK Co. Ltd.	Addition
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	JP701G	JP3548770001	DEXERIALS	Addition
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	B02Q32	JP3551200003	Electric Power Development Co.	Addition
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	689430	JP3580200008	TOKYO SEIMITSU	Addition
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	695799	JP3659000008	West Japan Railway Co.	Addition
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	647346	JP3667600005	JGC HOLDINGS	Addition
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	JP301C	JP3705200008	JAPAN AIRLINES	Addition
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	664220	JP3709600005	NIKKON HOLDINGS	Addition
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	640587	JP3771800004	Hamamatsu Photonics K.K.	Addition
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	642872	JP3799000009	Hirose Electric Co. Ltd.	Addition
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	635659	JP3809200003	FUJI	Addition
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	JP1Z6E	JP3915350007	MEIKO ELECTRONICS	Addition
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	600245	KYG0535Q1331	ASMPT	Addition
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	HK40X2	KYG2118A1132	GOFINTECH QUANTUM INNOVATION	Addition
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	624730	AU000000APA1	AUSTRALIAN PIPELINE	Deletion
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	653323	AU000000BSL0	BlueScope Steel Ltd.	Deletion
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	AU506F	AU000000MPL3	MEDIBANK PRIVATE	Deletion
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	B0767Y	AU000000SEK6	SEEK Ltd.	Deletion
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	682180	AU000000SOL3	Washington H. Soul Pattinson L	Deletion
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	AU118E	AU0000154833	Endeavour Group	Deletion
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	JP3E8X	JP3293330001	KOKUSAI ELECTRIC	Deletion
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	680532	JP3351500008	SHIZUOKA FINANCIAL GROUP	Deletion
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	619056	JP3511800009	Chiba Bank Ltd.	Deletion
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	B0MKZN	JP3536150000	TSURUHA HOLDINGS	Deletion
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	689526	JP3605400005	Tohoku Electric Power Co. Inc.	Deletion
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	661950	JP3695200000	NGK CORPORATION	Deletion
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	664406	JP3732200005	NIPPON TELEVISION HLDGS	Deletion
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	661960	JP3738600000	NITERA	Deletion
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	656952	JP3870400003	Marui Group Co. Ltd.	Deletion
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	662280	JP3888250002	MODEC	Deletion
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	659738	JP3891600003	Mitsui Engineering & Shipbuild	Deletion
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	664240	JP3906000009	MINEBEA MITSUMI	Deletion
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	698604	JP3932000007	Yaskawa Electric Corp.	Deletion
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	674720	JP3982800009	Rohm Co. Ltd.	Deletion
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
22.06.2026	SXPMP	STOXX Asia/Pacific Mid 200	NZ401R	NZATME0002S8	A2 MILK	Deletion
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	AU189M	AU000000LTR4	LIONTOWN	Addition
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	AU01EJ	AU000000NWH5	NRW HOLDINGS	Addition
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	B0767Y	AU000000SEK6	SEEK Ltd.	Addition
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	681071	AU000000SGM7	SIMS LTD.	Addition
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	AU10W1	AU000000TLX2	TELIX PHARMACEUTICALS	Addition
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	AU118E	AU0000154833	Endeavour Group	Addition
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	617975	HK0293001514	Cathay Pacific Airways Ltd.	Addition
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	604410	JP3128800004	ANRITSU	Addition
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	668953	JP3206000006	KAKAKU.COM	Addition
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	616005	JP3346800000	CKD	Addition
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	680424	JP3347600003	Shiga Bank Ltd.	Addition
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	641480	JP3414700009	SEIKO GROUP	Addition
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	687038	JP3459600007	Takara Holdings Inc.	Addition
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	625082	JP3493400000	DIC Corp.	Addition
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	B0MKZN	JP3536150000	TSURUHA HOLDINGS	Addition
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	689526	JP3605400005	Tohoku Electric Power Co. Inc.	Addition
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	689388	JP3627000007	TODA	Addition
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	664406	JP3732200005	NIPPON TELEVISION HLDGS	Addition
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	JP10EN	JP3765150002	HARMONIC DRIVE SYS.	Addition
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	JP01EN	JP3802720007	FERROTEC	Addition
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	656952	JP3870400003	Marui Group Co. Ltd.	Addition

22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	662280	JP3888250002	MODEC	Addition
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	659738	JP3891600003	Mitsui Engineering & Shipbuild	Addition
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	613522	JP3912700006	MUSASHI SEIMITSU IND.	Addition
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	657590	JP3919800007	MEIDENSHA	Addition
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	JP110A	JP3982200002	RORZE	Addition
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	NZ401R	NZATME0002S8	A2 MILK	Addition
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	NZ10F2	NZCNU0001S2	CHORUS	Addition
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	617350	AU000000HVN7	Harvey Norman Holdings Ltd.	Deletion
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	643956	AU000000IGO4	IGO	Deletion
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	PJ056	JP3322930003	Sumco Corp.	Deletion
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	677543	JP3326410002	SANKYO	Deletion
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	680416	JP3352000008	77 Bank Ltd.	Deletion
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	629057	JP3396350005	SKY PERFECT JSAT	Deletion
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	687056	JP3452000007	Taiyo Yuden Co. Ltd.	Deletion
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	619590	JP3522200009	Chugoku Electric Power Co. Inc	Deletion
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	686913	JP3539250005	THK Co. Ltd.	Deletion
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	JP701G	JP3548770001	DEXERIALS	Deletion
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	B02Q32	JP3551200003	Electric Power Development Co.	Deletion
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	689430	JP3580200008	TOKYO SEIMITSU	Deletion
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	662147	JP3653000004	NANKAI	Deletion
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	647346	JP3667600005	JGC HOLDINGS	Deletion
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	664006	JP3695600001	NIPPON GAS	Deletion
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	664220	JP3709600005	NIKKON HOLDINGS	Deletion
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	640587	JP3771800004	Hamamatsu Photonics K.K.	Deletion
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	642872	JP3799000009	Hirose Electric Co. Ltd.	Deletion
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	635659	JP3809200003	FUJI	Deletion
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	JP1Z6E	JP3915350007	MEIKO ELECTRONICS	Deletion
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	600245	KYG0535Q1331	ASMPT	Deletion
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	HK40X2	KYG2118A1132	GOFINTECH QUANTUM INNOVATION	Deletion
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	HK52GO	KYG2929M1087	DUALITY BIOTHERAPEUTICS	Deletion
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	B0F8Z5	KYG2953R1149	AAC TECHNOLOGIES HDG	Deletion
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
22.06.2026	SXPSP	STOXX Asia/Pacific Small 200	B15F66	TH0902010014	Thai Beverage PCL	Deletion
22.06.2026	T4XP	STOXX Europe 400	B0704T	AT0000606306	RAIFFEISEN BANK INTERNATIONAL	Addition
22.06.2026	T4XP	STOXX Europe 400	494340	AT0000937503	VOESTALPINE	Addition
22.06.2026	T4XP	STOXX Europe 400	BE107X	BE0003851681	AEDIFICA	Addition
22.06.2026	T4XP	STOXX Europe 400	400500	BE0974320526	UMICORE	Addition
22.06.2026	T4XP	STOXX Europe 400	489108	DE0007500001	THYSSENKRUPP	Addition
22.06.2026	T4XP	STOXX Europe 400	546834	DE000A0WMPJ6	AIXTRON	Addition
22.06.2026	T4XP	STOXX Europe 400	418560	ES0118594417	INDRA SISTEMAS	Addition
22.06.2026	T4XP	STOXX Europe 400	713083	FR0000044448	NEXANS	Addition
22.06.2026	T4XP	STOXX Europe 400	FR509K	FR0004125920	AMUNDI	Addition
22.06.2026	T4XP	STOXX Europe 400	B06QFB	GB00B06QFB75	IG GRP HLDG	Addition
22.06.2026	T4XP	STOXX Europe 400	476876	IT0005495657	SAIPEM	Addition
22.06.2026	T4XP	STOXX Europe 400	B17H3F	SE0000120669	SSAB B	Addition
22.06.2026	T4XP	STOXX Europe 400	466160	AT0000746409	VERBUND	Deletion
22.06.2026	T4XP	STOXX Europe 400	400702	CH0012138605	ADECCO	Deletion
22.06.2026	T4XP	STOXX Europe 400	929718	CH1169151003	GEORG FISCHER	Deletion
22.06.2026	T4XP	STOXX Europe 400	B01MJR	FR0013280286	BIOMERIEUX	Deletion
22.06.2026	T4XP	STOXX Europe 400	87823	GB0008782301	TAYLOR WIMPEY	Deletion
22.06.2026	T4XP	STOXX Europe 400	B1CRLC	GB00BMWC6P49	MONDI	Deletion
22.06.2026	T4XP	STOXX Europe 400	9417	GB00BP0RGD03	BERKELEY GRP HLDG	Deletion
22.06.2026	T4XP	STOXX Europe 400	NO60IZ	NO0013697029	KONGSBERG MARITIME	Deletion
22.06.2026	T4XP	STOXX Europe 400	PL704L	PLDINPL00011	DINO POLSKA SA	Deletion
22.06.2026	T4XP	STOXX Europe 400	SE50KV	SE0005127818	SAGAX 'B'	Deletion
22.06.2026	T4XP	STOXX Europe 400	SE10RY	SE0017832488	FASTIGHETS BALDER B	Deletion
22.06.2026	T4XP	STOXX Europe 400	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	XBATF	STOXX Europe Total Market Large	DK6036	DK0060094928	ORSTED	Addition
22.06.2026	XBATF	STOXX Europe Total Market Large	533338	ES0167050915	ACS	Addition
22.06.2026	XBATF	STOXX Europe Total Market Large	753851	LU2598331598	TENARIS	Addition
22.06.2026	XBATF	STOXX Europe Total Market Large	482476	CH1256740924	SGS	Deletion
22.06.2026	XBATF	STOXX Europe Total Market Large	408930	DE0005200000	BEIERSDORF	Deletion
22.06.2026	XBATF	STOXX Europe Total Market Large	468232	FR0000120693	PERNOD RICARD	Deletion
22.06.2026	XBATF	STOXX Europe Total Market Large	416343	FR0000125338	CAP GEMINI	Deletion
22.06.2026	XBATF	STOXX Europe Total Market Large	FR705I	FR0013154002	SARTORIUS STEDIM BIOTECH	Deletion
22.06.2026	XBATF	STOXX Europe Total Market Large	441920	NL0000008977	HEINEKEN HLDG	Deletion
22.06.2026	XBATF	STOXX Europe Total Market Large	497711	NL0000395903	WOLTERS KLUWER	Deletion
22.06.2026	XBATF	STOXX Europe Total Market Large	433560	NL00150001Q9	STELLANTIS	Deletion
22.06.2026	XBATF	STOXX Europe Total Market Large	NL608M	NL0015073TS8	CSG A	Deletion
22.06.2026	XBATF	STOXX Europe Total Market Large	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	XBBAF	STOXX Europe Total Market Mid	482476	CH1256740924	SGS	Addition

22.06.2026	XBBAF	STOXX Europe Total Market Mid	408930	DE0005200000	BEIERSDORF	Addition
22.06.2026	XBBAF	STOXX Europe Total Market Mid	B06CF7	DE000A0D6554	NORDEX	Addition
22.06.2026	XBBAF	STOXX Europe Total Market Mid	468232	FR0000120693	PERNOD RICARD	Addition
22.06.2026	XBBAF	STOXX Europe Total Market Mid	416343	FR0000125338	CAP GEMINI	Addition
22.06.2026	XBBAF	STOXX Europe Total Market Mid	FR705I	FR0013154002	SARTORIUS STEDIM BIOTECH	Addition
22.06.2026	XBBAF	STOXX Europe Total Market Mid	321430	GB00BYQ0JC66	BEAZLEY	Addition
22.06.2026	XBBAF	STOXX Europe Total Market Mid	476876	IT0005495657	SAIPEM	Addition
22.06.2026	XBBAF	STOXX Europe Total Market Mid	525824	LU0075646355	SUBSEA7	Addition
22.06.2026	XBBAF	STOXX Europe Total Market Mid	441920	NL0000008977	HEINEKEN HLDG	Addition
22.06.2026	XBBAF	STOXX Europe Total Market Mid	497711	NL0000395903	WOLTERS KLUWER	Addition
22.06.2026	XBBAF	STOXX Europe Total Market Mid	433560	NL00150001Q9	STELLANTIS	Addition
22.06.2026	XBBAF	STOXX Europe Total Market Mid	NL608M	NL0015073TS8	CSG A	Addition
22.06.2026	XBBAF	STOXX Europe Total Market Mid	400702	CH0012138605	ADECCO	Deletion
22.06.2026	XBBAF	STOXX Europe Total Market Mid	929718	CH1169151003	GEORG FISCHER	Deletion
22.06.2026	XBBAF	STOXX Europe Total Market Mid	DE7086	DE0005158703	BECHTLE	Deletion
22.06.2026	XBBAF	STOXX Europe Total Market Mid	DK6036	DK0060094928	ORSTED	Deletion
22.06.2026	XBBAF	STOXX Europe Total Market Mid	533338	ES0167050915	ACS	Deletion
22.06.2026	XBBAF	STOXX Europe Total Market Mid	87823	GB0008782301	TAYLOR WIMPEY	Deletion
22.06.2026	XBBAF	STOXX Europe Total Market Mid	B0LCW0	GB00B0LCW083	HIKMA PHARMACEUTICALS	Deletion
22.06.2026	XBBAF	STOXX Europe Total Market Mid	16419	GB00B7KR2P84	EASYJET	Deletion
22.06.2026	XBBAF	STOXX Europe Total Market Mid	B0MFTM	GB00BGDT3G23	RIGHTMOVE GRP	Deletion
22.06.2026	XBBAF	STOXX Europe Total Market Mid	GB60TQ	GB00BM8Q5M07	JD SPORTS FASHION	Deletion
22.06.2026	XBBAF	STOXX Europe Total Market Mid	B1CRLC	GB00BMWC6P49	MONDI	Deletion
22.06.2026	XBBAF	STOXX Europe Total Market Mid	9417	GB00BP0RGD03	BERKELEY GRP HLDG	Deletion
22.06.2026	XBBAF	STOXX Europe Total Market Mid	IT703L	IT0005282865	REPLY	Deletion
22.06.2026	XBBAF	STOXX Europe Total Market Mid	753851	LU2598331598	TENARIS	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	400702	CH0012138605	ADECCO	Addition
22.06.2026	XBBSF	STOXX Europe Total Market Small	CH4041	CH0239518779	HIAG IMMOBILIEN	Addition
22.06.2026	XBBSF	STOXX Europe Total Market Small	929718	CH1169151003	GEORG FISCHER	Addition
22.06.2026	XBBSF	STOXX Europe Total Market Small	NO11ER	CY0101162119	SED ENERGY HOLDINGS	Addition
22.06.2026	XBBSF	STOXX Europe Total Market Small	DE7086	DE0005158703	BECHTLE	Addition
22.06.2026	XBBSF	STOXX Europe Total Market Small	DE60A7	DE000VNC0014	VINCORION	Addition
22.06.2026	XBBSF	STOXX Europe Total Market Small	457310	FR0000051070	MAUREL ET PROM	Addition
22.06.2026	XBBSF	STOXX Europe Total Market Small	87823	GB0008782301	TAYLOR WIMPEY	Addition
22.06.2026	XBBSF	STOXX Europe Total Market Small	B0LCW0	GB00B0LCW083	HIKMA PHARMACEUTICALS	Addition
22.06.2026	XBBSF	STOXX Europe Total Market Small	GB60XU	GB00B64NSP76	COSTAIN GROUP	Addition
22.06.2026	XBBSF	STOXX Europe Total Market Small	16419	GB00B7KR2P84	EASYJET	Addition
22.06.2026	XBBSF	STOXX Europe Total Market Small	B0MFTM	GB00BGDT3G23	RIGHTMOVE GRP	Addition
22.06.2026	XBBSF	STOXX Europe Total Market Small	GB60TQ	GB00BM8Q5M07	JD SPORTS FASHION	Addition
22.06.2026	XBBSF	STOXX Europe Total Market Small	B1CRLC	GB00BMWC6P49	MONDI	Addition
22.06.2026	XBBSF	STOXX Europe Total Market Small	GB6074	GB00BMX3W479	METRO BANK HOLDINGS	Addition
22.06.2026	XBBSF	STOXX Europe Total Market Small	GB40C7	GB00BMX64W89	SAGA	Addition
22.06.2026	XBBSF	STOXX Europe Total Market Small	9417	GB00BP0RGD03	BERKELEY GRP HLDG	Addition
22.06.2026	XBBSF	STOXX Europe Total Market Small	IT703L	IT0005282865	REPLY	Addition
22.06.2026	XBBSF	STOXX Europe Total Market Small	NO60K1	NO0013033795	CIRCIO HOLDINGS	Addition
22.06.2026	XBBSF	STOXX Europe Total Market Small	NO60L2	NO0013713115	GENERAL OCEANS B	Addition
22.06.2026	XBBSF	STOXX Europe Total Market Small	PL605L	PLCTHQM00018	CREOTECH QUANTUM	Addition
22.06.2026	XBBSF	STOXX Europe Total Market Small	EW015	PLHOGA000041	WASKO	Addition
22.06.2026	XBBSF	STOXX Europe Total Market Small	PL607N	PLLSRMD00018	ONE MORE LEVEL	Addition
22.06.2026	XBBSF	STOXX Europe Total Market Small	PL608O	PLSCWAY00018	SCANWAY	Addition
22.06.2026	XBBSF	STOXX Europe Total Market Small	PL603J	PLSNBIO00013	SYN2BIO	Addition
22.06.2026	XBBSF	STOXX Europe Total Market Small	PL606M	PLVNTCP00019	NIEWIADOW POLSKA GRUPA MILITARNA	Addition
22.06.2026	XBBSF	STOXX Europe Total Market Small	SE60IU	SE0017161458	SVOLDER B	Addition
22.06.2026	XBBSF	STOXX Europe Total Market Small	BE001Q	BE0003599108	IMMOBILIERE DE BELGIQUE	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	BE11C3	BE0974358906	NYXOAH	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	NO110D	BMG9156K1018	2020 BULKERS	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	CH12JF	CH0011339204	ASCOM 'R'	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	CH104Y	CH0022427626	LEM 'R'	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	DE90FF	DE0005093108	AMADEUS FIRE	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	B06CF7	DE000A0D6554	NORDEX	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	DE008Z	DE0005TRA555	STRATEC	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	ES10FM	ES0125140A14	ERCROS	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	FI10HF	FI4000049812	VERKKOKAUPPA COM	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	FI7026	FI4000206750	KAMUX	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	FI11LK	FI4000410881	OPTOMED	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	FI10EC	FI4000598149	TALENOM	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	730928	FR0000035164	BENETEAU	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	FR148J	FR0000038606	MANITOU	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	692552	FR0000120560	QUADIENT	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	FR20CK	FR0004180578	SWORD GROUP	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	GB20UN	GB0001110096	BOOT (HENRY)	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	GB1EMS	GB0008711763	TT ELECTRONICS	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	90399	GB0009039941	REACH	Deletion

22.06.2026	XBBSF	STOXX Europe Total Market Small	GB20VO	GB0030927254	ASOS	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	GB50LH	GB00B8VZXT93	CREST NICHOLSON HOLDINGS	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	GB80KJ	GB00BN7CG237	ASTON MARTIN LAGONDA GL. HLD	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	GB1F5C	GB00BRKD9Z53	MJ GLEESON	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	321430	GB00BYQ0JC66	BEAZLEY	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	IT14JZ	IT0005438046	SECO	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	476876	IT0005495657	SAIPEM	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	IT35AT	IT0005527616	EUROGROUP LAMINATIONS	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	525824	LU0075646355	SUBSEA7	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	NL105E	LU0383812293	REINET INVESTMENTS	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	NO14BR	NO0010098247	STRONGPOINT	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	NO20CP	NO0010722283	ELLIPTIC LABORATORIES	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	NO14O4	NO0011016040	KOMPLETT	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	NO30BP	NO0012885252	NORSE ATLANTIC	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	PL50CR	PL4MASS00011	4MASS	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	PL11W8	PLATMSI00016	ATENDE	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	PL307K	PLCLDTC00019	CLOUD TECHNOLOGIES	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	PL406K	PLMKRNP00015	MAKARONPL	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	PL508N	PLMNRTR00012	MONNARI TRADE	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	EW034	PLMRCOR00016	MCR	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	PL108J	PLSTLPF00012	STALPROFIL	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	SE11LT	SE0000119299	ELANDERS B	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	SE305E	SE0003849223	BULTEN	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	SE518K	SE0008347652	BRINOVA FASTIGHETER B	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	SE14R2	SE0015244520	BIOINVENT INTL.	Deletion
22.06.2026	XBBSF	STOXX Europe Total Market Small	SE0017	SE0015245535	NELLY GROUP	Deletion
22.06.2026	XBCGF	EURO STOXX Total Market Small	DE7086	DE0005158703	BECHTLE	Addition
22.06.2026	XBCGF	EURO STOXX Total Market Small	DE60A7	DE000VNC0014	VINCORION	Addition
22.06.2026	XBCGF	EURO STOXX Total Market Small	457310	FR0000051070	MAUREL ET PROM	Addition
22.06.2026	XBCGF	EURO STOXX Total Market Small	IT703L	IT0005282865	REPLY	Addition
22.06.2026	XBCGF	EURO STOXX Total Market Small	BE001Q	BE0003599108	IMMOBILIERE DE BELGIQUE	Deletion
22.06.2026	XBCGF	EURO STOXX Total Market Small	BE11C3	BE0974358906	NYXOAH	Deletion
22.06.2026	XBCGF	EURO STOXX Total Market Small	DE90FF	DE0005093108	AMADEUS FIRE	Deletion
22.06.2026	XBCGF	EURO STOXX Total Market Small	B06CF7	DE000A0D6554	NORDEX	Deletion
22.06.2026	XBCGF	EURO STOXX Total Market Small	DE008Z	DE0005TRA555	STRATEC	Deletion
22.06.2026	XBCGF	EURO STOXX Total Market Small	ES10FM	ES0125140A14	ERCROS	Deletion
22.06.2026	XBCGF	EURO STOXX Total Market Small	FI10HF	FI4000049812	VERKKOKAUPPA COM	Deletion
22.06.2026	XBCGF	EURO STOXX Total Market Small	FI7026	FI4000206750	KAMUX	Deletion
22.06.2026	XBCGF	EURO STOXX Total Market Small	FI11LK	FI4000410881	OPTOMED	Deletion
22.06.2026	XBCGF	EURO STOXX Total Market Small	FI10EC	FI4000598149	TALENOM	Deletion
22.06.2026	XBCGF	EURO STOXX Total Market Small	730928	FR0000035164	BENETEAU	Deletion
22.06.2026	XBCGF	EURO STOXX Total Market Small	FR148J	FR0000038606	MANITOU	Deletion
22.06.2026	XBCGF	EURO STOXX Total Market Small	692552	FR0000120560	QUADIENT	Deletion
22.06.2026	XBCGF	EURO STOXX Total Market Small	FR20CK	FR0004180578	SWORD GROUP	Deletion
22.06.2026	XBCGF	EURO STOXX Total Market Small	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Deletion
22.06.2026	XBCGF	EURO STOXX Total Market Small	IT14JZ	IT0005438046	SECO	Deletion
22.06.2026	XBCGF	EURO STOXX Total Market Small	476876	IT0005495657	SAIPEM	Deletion
22.06.2026	XBCGF	EURO STOXX Total Market Small	IT35AT	IT0005527616	EUROGROUP LAMINATIONS	Deletion
22.06.2026	XBCGF	EURO STOXX Total Market Small	NL105E	LU0383812293	REINET INVESTMENTS	Deletion
22.06.2026	XBCHF	EURO STOXX Total Market Large	533338	ES0167050915	ACS	Addition
22.06.2026	XBCHF	EURO STOXX Total Market Large	753851	LU2598331598	TENARIS	Addition
22.06.2026	XBCHF	EURO STOXX Total Market Large	408930	DE0005200000	BEIERSDORF	Deletion
22.06.2026	XBCHF	EURO STOXX Total Market Large	468232	FR0000120693	PERNOD RICARD	Deletion
22.06.2026	XBCHF	EURO STOXX Total Market Large	416343	FR0000125338	CAP GEMINI	Deletion
22.06.2026	XBCHF	EURO STOXX Total Market Large	FR705I	FR0013154002	SARTORIUS STEDIM BIOTECH	Deletion
22.06.2026	XBCHF	EURO STOXX Total Market Large	441920	NL0000008977	HEINEKEN HLDG	Deletion
22.06.2026	XBCHF	EURO STOXX Total Market Large	497711	NL0000395903	WOLTERS KLUWER	Deletion
22.06.2026	XBCHF	EURO STOXX Total Market Large	433560	NL00150001Q9	STELLANTIS	Deletion
22.06.2026	XBCHF	EURO STOXX Total Market Large	NL608M	NL0015073TS8	CSG A	Deletion
22.06.2026	XBCNF	EURO STOXX Total Market Mid	408930	DE0005200000	BEIERSDORF	Addition
22.06.2026	XBCNF	EURO STOXX Total Market Mid	B06CF7	DE000A0D6554	NORDEX	Addition
22.06.2026	XBCNF	EURO STOXX Total Market Mid	468232	FR0000120693	PERNOD RICARD	Addition
22.06.2026	XBCNF	EURO STOXX Total Market Mid	416343	FR0000125338	CAP GEMINI	Addition
22.06.2026	XBCNF	EURO STOXX Total Market Mid	FR705I	FR0013154002	SARTORIUS STEDIM BIOTECH	Addition
22.06.2026	XBCNF	EURO STOXX Total Market Mid	476876	IT0005495657	SAIPEM	Addition
22.06.2026	XBCNF	EURO STOXX Total Market Mid	441920	NL0000008977	HEINEKEN HLDG	Addition
22.06.2026	XBCNF	EURO STOXX Total Market Mid	497711	NL0000395903	WOLTERS KLUWER	Addition
22.06.2026	XBCNF	EURO STOXX Total Market Mid	433560	NL00150001Q9	STELLANTIS	Addition
22.06.2026	XBCNF	EURO STOXX Total Market Mid	NL608M	NL0015073TS8	CSG A	Addition
22.06.2026	XBCNF	EURO STOXX Total Market Mid	DE7086	DE0005158703	BECHTLE	Deletion
22.06.2026	XBCNF	EURO STOXX Total Market Mid	533338	ES0167050915	ACS	Deletion
22.06.2026	XBCNF	EURO STOXX Total Market Mid	IT703L	IT0005282865	REPLY	Deletion

22.06.2026	XBCNF	EURO STOXX Total Market Mid	753851	LU2598331598	TENARIS	Deletion
22.06.2026	XBENF	STOXX Europe ex UK Total Market Large	DK6036	DK0060094928	ORSTED	Addition
22.06.2026	XBENF	STOXX Europe ex UK Total Market Large	533338	ES0167050915	ACS	Addition
22.06.2026	XBENF	STOXX Europe ex UK Total Market Large	753851	LU2598331598	TENARIS	Addition
22.06.2026	XBENF	STOXX Europe ex UK Total Market Large	482476	CH1256740924	SGS	Deletion
22.06.2026	XBENF	STOXX Europe ex UK Total Market Large	408930	DE0005200000	BEIERSDORF	Deletion
22.06.2026	XBENF	STOXX Europe ex UK Total Market Large	468232	FR0000120693	PERNOD RICARD	Deletion
22.06.2026	XBENF	STOXX Europe ex UK Total Market Large	416343	FR0000125338	CAP GEMINI	Deletion
22.06.2026	XBENF	STOXX Europe ex UK Total Market Large	FR705I	FR0013154002	SARTORIUS STEDIM BIOTECH	Deletion
22.06.2026	XBENF	STOXX Europe ex UK Total Market Large	441920	NL0000008977	HEINEKEN HLDG	Deletion
22.06.2026	XBENF	STOXX Europe ex UK Total Market Large	497711	NL0000395903	WOLTERS KLUWER	Deletion
22.06.2026	XBENF	STOXX Europe ex UK Total Market Large	433560	NL00150001Q9	STELLANTIS	Deletion
22.06.2026	XBENF	STOXX Europe ex UK Total Market Large	NL608M	NL0015073TS8	CSG A	Deletion
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	400702	CH0012138605	ADECCO	Addition
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	CH404I	CH0239518779	HIAG IMMOBILIEN	Addition
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	929718	CH1169151003	GEORG FISCHER	Addition
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	NO11ER	CY0101162119	SED ENERGY HOLDINGS	Addition
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	DE7086	DE0005158703	BECHTLE	Addition
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	DE60A7	DE000VNC0014	VINCORION	Addition
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	457310	FR0000051070	MAUREL ET PROM	Addition
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	IT703L	IT0005282865	REPLY	Addition
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	NO60K1	NO0013033795	CIRCIO HOLDINGS	Addition
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	NO60L2	NO0013713115	GENERAL OCEANS B	Addition
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	PL605L	PLCTHQM00018	CREOTECH QUANTUM	Addition
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	EW015	PLHOGA000041	WASKO	Addition
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	PL607N	PLLSRMD00018	ONE MORE LEVEL	Addition
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	PL608O	PLSCWAY00018	SCANWAY	Addition
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	PL603J	PLSNBIO00013	SYN2BIO	Addition
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	PL606M	PLVNTCP00019	NIEWIADOW POLSKA GRUPA MILITARNA	Addition
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	SE60IU	SE0017161458	SVOLDER B	Addition
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	BE001Q	BE0003599108	IMMOBILIERE DE BELGIQUE	Deletion
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	BE11C3	BE0974358906	NYXOAH	Deletion
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	NO110D	BMG9156K1018	2020 BULKERS	Deletion
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	CH12JF	CH0011339204	ASCOS 'R'	Deletion
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	CH104Y	CH0022427626	LEM 'R'	Deletion
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	DE90FF	DE0005093108	AMADEUS FIRE	Deletion
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	B06CF7	DE000A0D6554	NORDEX	Deletion
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	DE008Z	DE0005TRA555	STRATEC	Deletion
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	ES10FM	ES0125140A14	ERCROS	Deletion
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	FI10HF	FI4000049812	VERKKOKAUPPA COM	Deletion
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	FI7026	FI4000206750	KAMUX	Deletion
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	FI11LK	FI4000410881	OPTOMED	Deletion
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	FI10EC	FI4000598149	TALENOM	Deletion
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	730928	FR0000035164	BENETEAU	Deletion
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	FR148J	FR0000038606	MANITOU	Deletion
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	692552	FR0000120560	QUADIENT	Deletion
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	FR20CK	FR0004180578	SWORD GROUP	Deletion
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Deletion
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	IT14JZ	IT0005438046	SECO	Deletion
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	476876	IT0005495657	SAIPEM	Deletion
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	IT35AT	IT0005527616	EUROGROUP LAMINATIONS	Deletion
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	525824	LU0075646355	SUBSEA7	Deletion
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	NL105E	LU0383812293	REINET INVESTMENTS	Deletion
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	NO14BR	NO0010098247	STRONGPOINT	Deletion
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	NO20CP	NO0010722283	ELLIPTIC LABORATORIES	Deletion
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	NO14O4	NO0011016040	KOMPLETT	Deletion
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	NO30BP	NO0012885252	NORSE ATLANTIC	Deletion
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	PL50CR	PL4MASS00011	4MASS	Deletion
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	PL11W8	PLATMSI00016	ATENDE	Deletion
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	PL307K	PLCLDTC00019	CLOUD TECHNOLOGIES	Deletion
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	PL406K	PLMKRNP00015	MAKARONPL	Deletion
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	PL508N	PLMNRTR00012	MONNARI TRADE	Deletion
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	EW034	PLMRCOR00016	MCR	Deletion
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	PL108J	PLSTLPF00012	STALPROFIL	Deletion
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	SE11LT	SE0000119299	ELANDERS B	Deletion
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	SE305E	SE0003849223	BULTEN	Deletion
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	SE518K	SE0008347652	BRINOVA FASTIGHETER B	Deletion
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	SE14R2	SE0015244520	BIOINVENT INTL.	Deletion
22.06.2026	XBFOF	STOXX Europe ex UK Total Market Small	SE0017	SE0015245535	NELLY GROUP	Deletion
22.06.2026	XBFSF	STOXX Europe ex UK Total Market Mid	482476	CH1256740924	SGS	Addition
22.06.2026	XBFSF	STOXX Europe ex UK Total Market Mid	408930	DE0005200000	BEIERSDORF	Addition
22.06.2026	XBFSF	STOXX Europe ex UK Total Market Mid	B06CF7	DE000A0D6554	NORDEX	Addition
22.06.2026	XBFSF	STOXX Europe ex UK Total Market Mid	468232	FR0000120693	PERNOD RICARD	Addition

22.06.2026	XBFSF	STOXX Europe ex UK Total Market Mid	416343	FR0000125338	CAP GEMINI	Addition
22.06.2026	XBFSF	STOXX Europe ex UK Total Market Mid	FR7051	FR0013154002	SARTORIUS STEDIM BIOTECH	Addition
22.06.2026	XBFSF	STOXX Europe ex UK Total Market Mid	476876	IT0005495657	SAIPEM	Addition
22.06.2026	XBFSF	STOXX Europe ex UK Total Market Mid	525824	LU0075646355	SUBSEA7	Addition
22.06.2026	XBFSF	STOXX Europe ex UK Total Market Mid	441920	NL0000008977	HEINEKEN HLDG	Addition
22.06.2026	XBFSF	STOXX Europe ex UK Total Market Mid	497711	NL0000395903	WOLTERS KLUWER	Addition
22.06.2026	XBFSF	STOXX Europe ex UK Total Market Mid	433560	NL00150001Q9	STELLANTIS	Addition
22.06.2026	XBFSF	STOXX Europe ex UK Total Market Mid	NL608M	NL0015073TS8	CSG A	Addition
22.06.2026	XBFSF	STOXX Europe ex UK Total Market Mid	400702	CH0012138605	ADECCO	Deletion
22.06.2026	XBFSF	STOXX Europe ex UK Total Market Mid	929718	CH1169151003	GEORG FISCHER	Deletion
22.06.2026	XBFSF	STOXX Europe ex UK Total Market Mid	DE7086	DE0005158703	BECHTLE	Deletion
22.06.2026	XBFSF	STOXX Europe ex UK Total Market Mid	DK6036	DK0060094928	ORSTED	Deletion
22.06.2026	XBFSF	STOXX Europe ex UK Total Market Mid	533338	ES0167050915	ACS	Deletion
22.06.2026	XBFSF	STOXX Europe ex UK Total Market Mid	IT703L	IT0005282865	REPLY	Deletion
22.06.2026	XBFSF	STOXX Europe ex UK Total Market Mid	753851	LU2598331598	TENARIS	Deletion
22.06.2026	XBIGF	STOXX Europe ex Eurozone Total Market Mid	482476	CH1256740924	SGS	Addition
22.06.2026	XBIGF	STOXX Europe ex Eurozone Total Market Mid	321430	GB00BYQJJC66	BEAZLEY	Addition
22.06.2026	XBIGF	STOXX Europe ex Eurozone Total Market Mid	525824	LU0075646355	SUBSEA7	Addition
22.06.2026	XBIGF	STOXX Europe ex Eurozone Total Market Mid	400702	CH0012138605	ADECCO	Deletion
22.06.2026	XBIGF	STOXX Europe ex Eurozone Total Market Mid	929718	CH1169151003	GEORG FISCHER	Deletion
22.06.2026	XBIGF	STOXX Europe ex Eurozone Total Market Mid	DK6036	DK0060094928	ORSTED	Deletion
22.06.2026	XBIGF	STOXX Europe ex Eurozone Total Market Mid	87823	GB0008782301	TAYLOR WIMPEY	Deletion
22.06.2026	XBIGF	STOXX Europe ex Eurozone Total Market Mid	B0LCW0	GB00B0LCW083	HIKMA PHARMACEUTICALS	Deletion
22.06.2026	XBIGF	STOXX Europe ex Eurozone Total Market Mid	16419	GB00B7KR2P84	EASYJET	Deletion
22.06.2026	XBIGF	STOXX Europe ex Eurozone Total Market Mid	B0MFTM	GB00BGDT3G23	RIGHTMOVE GRP	Deletion
22.06.2026	XBIGF	STOXX Europe ex Eurozone Total Market Mid	GB60TQ	GB00BM8Q5M07	JD SPORTS FASHION	Deletion
22.06.2026	XBIGF	STOXX Europe ex Eurozone Total Market Mid	B1CRLC	GB00BMWC6P49	MONDI	Deletion
22.06.2026	XBIGF	STOXX Europe ex Eurozone Total Market Mid	9417	GB00BP0RGD03	BERKELEY GRP HLDG	Deletion
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	400702	CH0012138605	ADECCO	Addition
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	CH4041	CH0239518779	HIAG IMMOBILIEN	Addition
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	929718	CH1169151003	GEORG FISCHER	Addition
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	NO11ER	CY0101162119	SED ENERGY HOLDINGS	Addition
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	87823	GB0008782301	TAYLOR WIMPEY	Addition
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	B0LCW0	GB00B0LCW083	HIKMA PHARMACEUTICALS	Addition
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	GB60XU	GB00B64NSP76	COSTAIN GROUP	Addition
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	16419	GB00B7KR2P84	EASYJET	Addition
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	B0MFTM	GB00BGDT3G23	RIGHTMOVE GRP	Addition
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	GB60TQ	GB00BM8Q5M07	JD SPORTS FASHION	Addition
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	B1CRLC	GB00BMWC6P49	MONDI	Addition
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	GB6074	GB00BMX3W479	METRO BANK HOLDINGS	Addition
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	GB40C7	GB00BMX64W89	SAGA	Addition
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	9417	GB00BP0RGD03	BERKELEY GRP HLDG	Addition
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	NO60K1	NO0013033795	CIRCIO HOLDINGS	Addition
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	NO60L2	NO0013713115	GENERAL OCEANS B	Addition
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	PL605L	PLCTHQM00018	CREOTECH QUANTUM	Addition
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	EW015	PLHOGA000041	WASKO	Addition
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	PL607N	PLLSRMD00018	ONE MORE LEVEL	Addition
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	PL608O	PLSCWAY00018	SCANWAY	Addition
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	PL603J	PLSNBIO00013	SYN2BIO	Addition
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	PL606M	PLVNTCP00019	NIEWIADOW POLSKA GRUPA MILITARNA	Addition
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	SE60IU	SE0017161458	SVOLDER B	Addition
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	NO110D	BMG9156K1018	2020 BULKERS	Deletion
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	CH12JF	CH0011339204	ASCOM 'R'	Deletion
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	CH104Y	CH0022427626	LEM 'R'	Deletion
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	GB20UN	GB0001110096	BOOT (HENRY)	Deletion
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	GB1EMS	GB0008711763	TT ELECTRONICS	Deletion
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	90399	GB0009039941	REACH	Deletion
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	GB20VO	GB0030927254	ASOS	Deletion
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	GB50LH	GB00B8VZXT93	CREST NICHOLSON HOLDINGS	Deletion
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	GB80KJ	GB00BN7CG237	ASTON MARTIN LAGONDA GL. HLD	Deletion
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	GB1F5C	GB00BRKD9Z53	MJ GLEESON	Deletion
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	321430	GB00BYQJJC66	BEAZLEY	Deletion
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	525824	LU0075646355	SUBSEA7	Deletion
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	NO14BR	NO0010098247	STRONGPOINT	Deletion
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	NO20CP	NO0010722283	ELLIPTIC LABORATORIES	Deletion
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	NO14O4	NO0011016040	KOMPLETT	Deletion
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	NO30BP	NO0012885252	NORSE ATLANTIC	Deletion
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	PL50CR	PL4MASS00011	4MASS	Deletion
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	PL11W8	PLATMSI00016	ATENDE	Deletion
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	PL307K	PLCLDTC00019	CLOUD TECHNOLOGIES	Deletion
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	PL406K	PLMKRNP00015	MAKARONPL	Deletion
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	PL508N	PLMNRTR00012	MONNARI TRADE	Deletion
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	EW034	PLMRCOR00016	MCR	Deletion

22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	PL108J	PLSTLPF00012	STALPROFIL	Deletion
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	SE11LT	SE0000119299	ELANDERS B	Deletion
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	SE305E	SE0003849223	BULTEN	Deletion
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	SE518K	SE0008347652	BRINOVA FASTIGHETER B	Deletion
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	SE14R2	SE0015244520	BIOINVENT INTL.	Deletion
22.06.2026	XBINF	STOXX Europe ex Eurozone Total Market Small	SE0017	SE0015245535	NELLY GROUP	Deletion
22.06.2026	XBMDF	STOXX Nordic Total Market Large	DK6036	DK0060094928	ORSTED	Addition
22.06.2026	XBDCF	STOXX Nordic Total Market Mid	525824	LU0075646355	SUBSEA7	Addition
22.06.2026	XBDCF	STOXX Nordic Total Market Mid	DK6036	DK0060094928	ORSTED	Deletion
22.06.2026	XBPHF	STOXX Europe ex Eurozone Total Market Large	DK6036	DK0060094928	ORSTED	Addition
22.06.2026	XBPHF	STOXX Europe ex Eurozone Total Market Large	482476	CH1256740924	SGS	Deletion
22.06.2026	XBPHF	STOXX Europe ex Eurozone Total Market Large	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	XBREF	STOXX Nordic Total Market Small	NO11ER	CY0101162119	SED ENERGY HOLDINGS	Addition
22.06.2026	XBREF	STOXX Nordic Total Market Small	NO60K1	NO0013033795	CIRCIO HOLDINGS	Addition
22.06.2026	XBREF	STOXX Nordic Total Market Small	NO60L2	NO0013713115	GENERAL OCEANS B	Addition
22.06.2026	XBREF	STOXX Nordic Total Market Small	SE60IU	SE0017161458	SVOLDER B	Addition
22.06.2026	XBREF	STOXX Nordic Total Market Small	NO110D	BMG9156K1018	2020 BULKERS	Deletion
22.06.2026	XBREF	STOXX Nordic Total Market Small	FI10HF	FI4000049812	VERKKOKAUPPA COM	Deletion
22.06.2026	XBREF	STOXX Nordic Total Market Small	FI7026	FI4000206750	KAMUX	Deletion
22.06.2026	XBREF	STOXX Nordic Total Market Small	FI11LK	FI4000410881	OPTOMED	Deletion
22.06.2026	XBREF	STOXX Nordic Total Market Small	FI10EC	FI4000598149	TALENOM	Deletion
22.06.2026	XBREF	STOXX Nordic Total Market Small	525824	LU0075646355	SUBSEA7	Deletion
22.06.2026	XBREF	STOXX Nordic Total Market Small	NO14BR	NO0010098247	STRONGPOINT	Deletion
22.06.2026	XBREF	STOXX Nordic Total Market Small	NO20CP	NO0010722283	ELLIPTIC LABORATORIES	Deletion
22.06.2026	XBREF	STOXX Nordic Total Market Small	NO14O4	NO0011016040	KOMPLETT	Deletion
22.06.2026	XBREF	STOXX Nordic Total Market Small	NO30BP	NO0012885252	NORSE ATLANTIC	Deletion
22.06.2026	XBREF	STOXX Nordic Total Market Small	SE11LT	SE0000119299	ELANDERS B	Deletion
22.06.2026	XBREF	STOXX Nordic Total Market Small	SE305E	SE0003849223	BULTEN	Deletion
22.06.2026	XBREF	STOXX Nordic Total Market Small	SE518K	SE0008347652	BRINOVA FASTIGHETER B	Deletion
22.06.2026	XBREF	STOXX Nordic Total Market Small	SE14R2	SE0015244520	BIOINVENT INTL.	Deletion
22.06.2026	XBREF	STOXX Nordic Total Market Small	SE0017	SE0015245535	NELLY GROUP	Deletion