STOXX® EUROPE SMALL 200 INDEX

Components¹

| Company | Supersector | Country | Weight (% |
|------------------------------------|--|--------------------------------|-----------|
| BEIJER REF AB | Industrial Goods & Services | Sweden | 0.90 |
| SAAB B | Industrial Goods & Services | Sweden | 0.80 |
| SPECTRIS | Industrial Goods & Services | Great Britain | 0.79 |
| IMI ANDRITZ | Industrial Goods & Services | Great Britain | 0.78 |
| ANDRITZ LEONARDO | Industrial Goods & Services | Austria | 0.78 |
| DINO POLSKA SA | Industrial Goods & Services Personal Care, Drug & Grocery Stores | Italy | 0.77 |
| ADDTECH B | Industrial Goods & Services | Poland Sweden | 0.76 |
| AIB GROUP | Banks | Ireland | 0.75 |
| LIFCO B | Industrial Goods & Services | Sweden | 0.75 |
| DASSAULT AVIATION | Industrial Goods & Services | France | 0.75 |
| ALTEN | Technology | France | 0.75 |
| HELVETIA HLDG | Insurance | Switzerland | 0.74 |
| INTERPUMP GRP | Industrial Goods & Services | Italy | 0.74 |
| INWIT | Telecommunications | Italy | 0.72 |
| DIPLOMA | Industrial Goods & Services | Great Britain | 0.71 |
| SSAB B | Basic Resources | Sweden | 0.70 |
| KNORR BREMSE IPSEN | Industrial Goods & Services Health Care | Germany France | 0.70 |
| REMY COINTREAU | Food, Beverage & Tobacco | France | 0.69 |
| D'IETEREN GROUP | Automobiles & Parts | Belgium | 0.69 |
| SECURITAS B | Industrial Goods & Services | Sweden | 0.69 |
| SPIE | Construction & Materials | France | 0.68 |
| INDUSTRIVARDEN C | Financial Services | Sweden | 0.67 |
| GALENICA SANTE AG | Personal Care, Drug & Grocery Stores | Switzerland | 0.67 |
| JDE PEET S | Food, Beverage & Tobacco | Netherlands | 0.66 |
| INCHCAPE | Industrial Goods & Services | Great Britain | 0.66 |
| SOITEC | Technology | France | 0.66 |
| RINGKJOBING LANDBOBANK | Banks | Denmark | 0.66 |
| TATE & LYLE | Food, Beverage & Tobacco | Great Britain | 0.65 |
| VOESTALPINE | Basic Resources | Austria | 0.64 |
| BANKINTER | Banks | Spain | 0.64 |
| CHRISTIAN DIOR | Consumer Products & Services | France | 0.64 |
| AMUNDI | Financial Services | France | 0.63 |
| CTS EVENTIM | Media | Germany | 0.63 |
| JUST EAT TAKEAWAY.COM NV | Technology | Netherlands | 0.62 |
| HUGO BOSS | Consumer Products & Services | Germany | 0.62 |
| CLARIANT | Chemicals | Switzerland | 0.61 |
| KGHM | Basic Resources | Poland | 0.61 |
| BECHTLE ACKERMANS & VAN HAAREN | Technology Financial Services | Germany | 0.61 |
| ADP | Industrial Goods & Services | Belgium France | 0.61 |
| MAN GRP | Financial Services | Great Britain | 0.60 |
| ITV | Media | Great Britain | 0.60 |
| EURAZEO | Financial Services | France | 0.59 |
| GAMES WORKSHOP | Consumer Products & Services | Great Britain | 0.59 |
| IG GRP HLDG | Financial Services | Great Britain | 0.59 |
| AIXTRON | Technology | Germany | 0.59 |
| FAURECIA | Automobiles & Parts | France | 0.59 |
| ROYAL UNIBREW | Food, Beverage & Tobacco | Denmark | 0.58 |
| KONGSBERG GRUPPEN | Industrial Goods & Services | Norway | 0.58 |
| MARKS & SPENCER GRP | Retail | Great Britain | 0.58 |
| STOREBRAND | Insurance | Norway | 0.57 |
| ELIS | Industrial Goods & Services | France | 0.57 |
| SCOR | Insurance | France | 0.57 |
| FLUGHAFEN ZURICH | Industrial Goods & Services | Switzerland | 0.57 |
| VANTAGE TOWERS N | Telecommunications | Germany | 0.57 |
| THYSSENKRUPP | Industrial Goods & Services | Germany | 0.57 |
| NEMETSCHEK | Technology | Germany | 0.56 |
| HUSQVARNA B | Consumer Products & Services | Sweden | 0.56 |
| SEB LILITAMAKI | Consumer Products & Services | France Finland | 0.56 |
| HUHTAMAKI HIKMA PHARMACEUTICALS | Industrial Goods & Services | | 0.56 |
| INVESTEC | Health Care Banks | Great Britain Great Britain | 0.56 |
| SOFINA | Financial Services | Belgium | 0.55 |
| AEDIFICA | Real Estate | Belgium | 0.55 |
| SOPRA STERIA GROUP | Technology | France | 0.55 |
| RATIONAL | Industrial Goods & Services | Germany | 0.55 |
| GREGGS | Personal Care, Drug & Grocery Stores | | 0.53 |
| | Industrial Goods & Services | Great Britain | 0.54 |
| ROTORK | | | |
| ROTORK VERALLIA | Industrial Goods & Services | France | 0.54 |

¹ Based on the last periodic review implementation

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Components¹

| Company | Supersector | Country | Weight (% |
|--|--|---------------------------|-----------|
| LUNDBERGFORETAGEN B | <u>Financial Services</u> | Sweden | 0.54 |
| JYSKE BANK | Banks | Denmark | 0.54 |
| PEKAO | Banks | Poland | 0.53 |
| GJENSIDIGE FORSIKRING TRITAX BIG BOX REIT | Insurance Pool Estate | Norway Croat Britain | 0.53 |
| TELECOM ITALIA | Real Estate Telecommunications | Great Britain Italy | 0.53 |
| DEMANT | Health Care | Denmark | 0.53 |
| GAZTRANSPORT ET TECHNIGAZ | Energy | France | 0.53 |
| BELLWAY | Consumer Products & Services | Great Britain | 0.52 |
| BAKKAFROST | Food, Beverage & Tobacco | Norway | 0.52 |
| LANXESS | Chemicals | Germany | 0.52 |
| AAK | Food, Beverage & Tobacco | Sweden | 0.52 |
| WIENERBERGER | Construction & Materials | Austria | 0.52 |
| DRAX GRP | Utilities | Great Britain | 0.51 |
| DIASORIN | Health Care | Italy | 0.51 |
| SIEGFRIED 'R' | Health Care | Switzerland | 0.51 |
| FREENET | Telecommunications | Germany | 0.51 |
| VISTRY GROUP | Consumer Products & Services | Great Britain | 0.50 |
| ARCADIS | Construction & Materials | Netherlands | 0.50 |
| MERLIN PROPERTIES SOCIMI | Real Estate | Spain | 0.50 |
| FORTNOX AB BLICHED INDUSTRIES | Technology | Sweden | 0.50 |
| BUCHER INDUSTRIES DERWENT LONDON | Industrial Goods & Services Real Estate | Switzerland Great Britain | 0.50 |
| DERWENT LONDON SIMCORP | Technology | Great Britain Denmark | 0.50 |
| ISS AS | Industrial Goods & Services | Denmark | 0.49 |
| BKW | Utilities | Switzerland | 0.49 |
| EVOTEC | Health Care | Germany | 0.49 |
| TIETOEVRY | Technology | Finland | 0.49 |
| LATOUR INVESTMENT B | Financial Services | Sweden | 0.49 |
| DUFRY GRP | Retail | Switzerland | 0.49 |
| GRIFOLS | Health Care | Spain | 0.49 |
| BRUNELLO CUCINELLI | Consumer Products & Services | Italy | 0.49 |
| AVANZA BANK HLDG | Banks | Sweden | 0.49 |
| SALMAR | Food, Beverage & Tobacco | Norway | 0.49 |
| ITALGAS | Utilities | <u>Italy</u> | 0.49 |
| DKSH HOLDING | Industrial Goods & Services | Switzerland | 0.49 |
| GLANBIA | Food, Beverage & Tobacco | Ireland | 0.48 |
| FUCHS PETROLUB PREF | Chemicals | Germany | 0.48 |
| VISCOFAN | Food, Beverage & Tobacco | Spain | 0.48 |
| COFINIMMO | Real Estate | Belgium | 0.48 |
| HEXPOL 'B' ELEKTA B | Basic Resources Health Care | Sweden Sweden | 0.48 |
| AURUBIS | Basic Resources | Germany | 0.48 |
| PENNON GRP | Utilities | Great Britain | 0.47 |
| WENDEL | Financial Services | France | 0.47 |
| REPLY | Technology | Italy | 0.47 |
| COVIVIO | Real Estate | France | 0.47 |
| BRITVIC | Food, Beverage & Tobacco | Great Britain | 0.46 |
| SUBSEA7 | Energy | Norway | 0.46 |
| TELEFONICA DEUTSCHLAND | Telecommunications | Germany | 0.46 |
| WACKER CHEMIE | Chemicals | Germany | 0.46 |
| FASTIGHETS BALDER B | Real Estate | Sweden | 0.46 |
| NORDIC SEMICONDUCTOR | Technology | Norway | 0.46 |
| BIG YELLOW GROUP | Real Estate | Great Britain | 0.45 |
| LOTUS BAKERIES | Food, Beverage & Tobacco | Belgium | 0.45 |
| AMBU 'B' | Health Care | Denmark | 0.45 |
| NEXANS | Industrial Goods & Services | France | 0.45 |
| OSB GROUP | Financial Services | Great Britain | 0.44 |
| ALLEGRO.EU | Consumer Products & Services | Poland | 0.44 |
| BANQUE CANTONALE VAUDOISE | Banks | Switzerland | 0.44 |
| ALLFUNDS GROUP ELECTROLUX B | Financial Services Consumer Products & Services | Netherlands Sweden | 0.44 |
| | Retail | Sweden | 0.44 |
| RUBIS ALLREAL HLDG | Real Estate | France Switzerland | 0.43 |
| UBISOFT ENTERTAINMENT | Consumer Products & Services | France | 0.43 |
| SAFESTORE HOLDINGS | Real Estate | Great Britain | 0.43 |
| TRAVIS PERKINS | Industrial Goods & Services | Great Britain | 0.42 |
| SES SES | Telecommunications | Luxembourg | 0.42 |
| AXFOOD | Personal Care, Drug & Grocery Stor | | 0.42 |
| GN STORE NORD | Health Care | Denmark | 0.42 |
| | | Great Britain | 0.42 |

¹ Based on the last periodic review implementation

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Components¹

| Company | Supersector | Country | Weight (%) |
|--------------------------------------|------------------------------|--------------------------|------------|
| BALFOUR BEATTY | Construction & Materials | Great Britain | 0.41 |
| NORDNET | Financial Services | Sweden | 0.41 |
| SWECO 'B' | Construction & Materials | Sweden | 0.41 |
| TOPDANMARK | Insurance | Denmark | 0.41 |
| KINDRED GROUP | Travel & Leisure | Sweden | 0.41 |
| GENUS | Health Care | Great Britain | 0.40 |
| INDIVIOR | Health Care | Great Britain | 0.40 |
| A2A | Utilities | Italy | 0.40 |
| TALANX | Insurance | Germany | 0.40 |
| CEMBRA MONEY BANK | Banks | Switzerland | 0.39 |
| VOLVO CAR B | Automobiles & Parts | Sweden | 0.39 |
| KOJAMO OYJ | Real Estate | Finland | 0.39 |
| SERCO GRP | Industrial Goods & Services | Great Britain | 0.38 |
| KION GROUP | Industrial Goods & Services | Germany | 0.38 |
| BILLERUD | Basic Resources | Sweden | 0.38 |
| LPP | Consumer Products & Services | Poland | 0.38 |
| FABEGE | Real Estate | Sweden | 0.38 |
| THULE GROUP | Consumer Products & Services | Sweden | 0.38 |
| WATCHES OF SWITZERLAND GROUP | Consumer Products & Services | Great Britain | 0.37 |
| GRAFTON GRP | Industrial Goods & Services | Great Britain | 0.37 |
| SECTRA 'B' | Health Care | Sweden | 0.37 |
| HAYS | Industrial Goods & Services | Great Britain | 0.37 |
| ENCAVIS | Utilities | Germany | 0.37 |
| TUI | | Great Britain | 0.36 |
| AMS-OSRAM AG | Travel & Leisure | Switzerland | 0.36 |
| | Technology | | |
| CORPO. ACCIONA ENERG. RENOV. | Utilities | Spain | 0.36 |
| NEL | Energy | Norway | 0.36 |
| HERA | Utilities | Italy | 0.35 |
| Virgin Money UK | Banks | Great Britain | 0.35 |
| QINETIQ GRP | Industrial Goods & Services | Great Britain | 0.35 |
| HEXATRONIC GROUP | Telecommunications | Sweden | 0.35 |
| WIHLBORGS FASTIGHETER | Real Estate | Sweden | 0.35 |
| ROCKWOOL B | Construction & Materials | Denmark Count Britain | 0.35 |
| INTERNATIONAL DISTRIBUTIONS SERVICES | Industrial Goods & Services | Great Britain | 0.35 |
| SINCH | Technology | Sweden | 0.34 |
| EURONAV | Industrial Goods & Services | Belgium | 0.34 |
| LXI REIT PLC | Real Estate | Great Britain | 0.34 |
| COMPUTACENTER | Technology | Great Britain | 0.33 |
| LONDONMETRIC PROPERTY PLC | Real Estate | Great Britain | 0.33 |
| ALK-ABELLO B | Health Care | Denmark | 0.32 |
| INMOBILIARIA COLONIAL SOCIMI | Real Estate | Spain | 0.32 |
| ENERGEAN PLC | Energy | Great Britain | 0.31 |
| SOFTCAT | Technology | Great Britain | 0.31 |
| BAVARIAN NORDIC | Health Care | Denmark | 0.31 |
| HARBOUR ENERGY | Energy | Great Britain | 0.31 |
| ASSURA | Real Estate | Great Britain | 0.31 |
| AROUNDTOWN (FRA) | Real Estate | Germany | 0.30 |
| VICTREX | Chemicals | Great Britain | 0.30 |
| WALLENSTAM B | Real Estate | Sweden | 0.30 |
| PRIMARY HEALTH PROPS. | Real Estate | Great Britain | 0.29 |
| ALFEN | Industrial Goods & Services | Netherlands | 0.29 |
| CLOSE BROTHERS GRP | Banks | Great Britain | 0.29 |
| SAMHALLSBYGGNADSBOL AGET NORD | Real Estate | Sweden | 0.27 |
| NETCOMPANY GROUP AS | Technology | Denmark | 0.26 |
| FUTURE | Media | Great Britain | 0.26 |
| OXFORD NANOPORE TECHNOLOGIES | Health Care | Great Britain | 0.25 |
| UNITED INTERNET | Technology | Germany | 0.24 |

¹ Based on the last periodic review implementation