

Zug, September 1st, 2022

STOXX Changes composition of Optimised Indices effective on September 19th, 2022

Dear Sir and Madam,

STOXX Ltd., the operator of Qontigo's index business and a global provider of innovative and tradable index concepts, today announced the new composition of STOXX Optimised Indices as part of the regular quarterly review effective on September 19th, 2022.

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
01.09.2022	S600OCP	STOXX Europe 600 Optimised Consumer Products and Services EUR Price	SE40BL	SE0006422390	THULE GROUP	Deletion
01.09.2022	S600OCP	STOXX Europe 600 Optimised Consumer Products and Services EUR Price	SE50OZ	SE0007691613	DOMETIC GROUP AB	Deletion
01.09.2022	S600OFP	STOXX Europe 600 Optimised Food Beverage and Tobacco EUR Price	596228	CH0010570767	LINDT & SPRUENGLI P	Addition
01.09.2022	S600OFP	STOXX Europe 600 Optimised Food Beverage and Tobacco EUR Price	B0N8QD	GB00B0N8QD54	BRITVIC	Addition
01.09.2022	S600OFP	STOXX Europe 600 Optimised Food Beverage and Tobacco EUR Price	SE10BI	SE0011337708	AAK	Addition
01.09.2022	S600OFP	STOXX Europe 600 Optimised Food Beverage and Tobacco EUR Price	596230	CH0010570759	LINDT & SPRUENGLI REG	Deletion
01.09.2022	S600OGP	STOXX Europe 600 Optimised Personal Care Drug and Grocery Stores EUR Price	591591	SE0006993770	AXFOOD	Addition
01.09.2022	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	B0R80X	CH0023405456	DUFVY GRP	Deletion
01.09.2022	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	SE40BL	SE0006422390	THULE GROUP	Deletion
01.09.2022	SCOST	STOXX Europe 600 Optimised Consumer Staples	596228	CH0010570767	LINDT & SPRUENGLI P	Addition
01.09.2022	SCOST	STOXX Europe 600 Optimised Consumer Staples	B0N8QD	GB00B0N8QD54	BRITVIC	Addition
01.09.2022	SCOST	STOXX Europe 600 Optimised Consumer Staples	591591	SE0006993770	AXFOOD	Addition
01.09.2022	SCOST	STOXX Europe 600 Optimised Consumer Staples	SE10BI	SE0011337708	AAK	Addition
01.09.2022	SCOST	STOXX Europe 600 Optimised Consumer Staples	596230	CH0010570759	LINDT & SPRUENGLI REG	Deletion
01.09.2022	SCYC	STOXX Europe 600 Optimised Cyclical	487563	FI0009000277	TIETOEVR	Addition
01.09.2022	SCYC	STOXX Europe 600 Optimised Cyclical	457270	FR0000039299	BOLLORE	Addition
01.09.2022	SCYC	STOXX Europe 600 Optimised Cyclical	588171	FR0000121204	WENDEL	Addition
01.09.2022	SCYC	STOXX Europe 600 Optimised Cyclical	FR502D	FR0012435121	ELIS	Addition
01.09.2022	SCYC	STOXX Europe 600 Optimised Cyclical	GB7020	GB0001826634	DIPLOMA	Addition
01.09.2022	SCYC	STOXX Europe 600 Optimised Cyclical	7937	GB0007973794	SERCO GRP	Addition
01.09.2022	SCYC	STOXX Europe 600 Optimised Cyclical	GB90AA	GB00BV9FP302	COMPUTACENTER	Addition
01.09.2022	SCYC	STOXX Europe 600 Optimised Cyclical	GB7053	GB00BYQ46T41	LXI REIT PLC	Addition
01.09.2022	SCYC	STOXX Europe 600 Optimised Cyclical	576920	NL0006237562	ARCADIS	Addition
01.09.2022	SCYC	STOXX Europe 600 Optimised Cyclical	NL102B	NL0012817175	ALFEN	Addition
01.09.2022	SCYC	STOXX Europe 600 Optimised Cyclical	546346	SE0000107203	INDUSTRIVARDEN C	Addition
01.09.2022	SCYC	STOXX Europe 600 Optimised Cyclical	B17H3F	SE0000120669	SSAB B	Addition
01.09.2022	SCYC	STOXX Europe 600 Optimised Cyclical	724037	SE0000862997	BILLERUDKORSNAS	Addition
01.09.2022	SCYC	STOXX Europe 600 Optimised Cyclical	SE10MT	SE0007074281	HEXPOL 'B'	Addition
01.09.2022	SCYC	STOXX Europe 600 Optimised Cyclical	SE10CJ	SE0014781795	ADDTech B	Addition
01.09.2022	SCYC	STOXX Europe 600 Optimised Cyclical	SE20GO	SE0017161243	FORTNOX AB	Addition
01.09.2022	SCYC	STOXX Europe 600 Optimised Cyclical	DE2070	DE0008303504	TAG IMMOBILIEN AG	Deletion
01.09.2022	SCYC	STOXX Europe 600 Optimised Cyclical	471349	DK0010219153	ROCKWOOL B	Deletion
01.09.2022	SCYC	STOXX Europe 600 Optimised Cyclical	447996	DK0010307958	JYSKE BANK	Deletion
01.09.2022	SCYC	STOXX Europe 600 Optimised Cyclical	B28V44	ES0137650018	FLUIDRA	Deletion
01.09.2022	SCYC	STOXX Europe 600 Optimised Cyclical	565478	FR0000051732	ATOS	Deletion
01.09.2022	SCYC	STOXX Europe 600 Optimised Cyclical	76680	GB0007668071	CLOSE BROTHERS GRP	Deletion
01.09.2022	SCYC	STOXX Europe 600 Optimised Cyclical	16419	GB00B7KR2P84	EASJET	Deletion
01.09.2022	SCYC	STOXX Europe 600 Optimised Cyclical	GB90BB	GB00BYRJ5J14	PRIMARY HEALTH PROPS.	Deletion
01.09.2022	SCYC	STOXX Europe 600 Optimised Cyclical	GB50VR	GB00BYZDV8K2	SOFTCAT	Deletion
01.09.2022	SCYC	STOXX Europe 600 Optimised Cyclical	IT703L	IT0005282865	REPLY	Deletion
01.09.2022	SCYC	STOXX Europe 600 Optimised Cyclical	97474	JE00BYVQY501	IWG PLC	Deletion
01.09.2022	SCYC	STOXX Europe 600 Optimised Cyclical	478396	SE0000163594	SECURITAS B	Deletion
01.09.2022	SCYC	STOXX Europe 600 Optimised Cyclical	546344	SE0000190126	INDUSTRIVARDEN A	Deletion
01.09.2022	SCYC	STOXX Europe 600 Optimised Cyclical	SE50OZ	SE0007691613	DOMETIC GROUP AB	Deletion
01.09.2022	SCYC	STOXX Europe 600 Optimised Cyclical	SE9078	SE0009554454	SAMHALLSBYGGNADSBOL AGET NORD	Deletion
01.09.2022	SCYC	STOXX Europe 600 Optimised Cyclical	SE50IT	SE0016101844	SINCH	Deletion
01.09.2022	SDEFN	STOXX Europe 600 Optimised Defensives	DE9066	DE0006095003	ENCAVIS	Addition
01.09.2022	SDEFN	STOXX Europe 600 Optimised Defensives	ES11BJ	ES0105563003	CORPO. ACCIONA ENERG. RENOV.	Addition
01.09.2022	SDEFN	STOXX Europe 600 Optimised Defensives	SE6061	SE0011205202	VITROLIFE	Addition
01.09.2022	SDEFN	STOXX Europe 600 Optimised Defensives	CH8078	CH0014284498	SIEGFRIED 'R'	Deletion
01.09.2022	SDEFN	STOXX Europe 600 Optimised Defensives	759800	IT0001250932	HERA	Deletion
01.09.2022	SDEFN	STOXX Europe 600 Optimised Defensives	465940	IT0003497168	TELECOM ITALIA	Deletion
01.09.2022	SXO3P	STOXX Europe 600 Optimised Food & Beverage	596228	CH0010570767	LINDT & SPRUENGLI P	Addition
01.09.2022	SXO3P	STOXX Europe 600 Optimised Food & Beverage	B0N8QD	GB00B0N8QD54	BRITVIC	Addition
01.09.2022	SXO3P	STOXX Europe 600 Optimised Food & Beverage	SE10BI	SE0011337708	AAK	Addition
01.09.2022	SXO3P	STOXX Europe 600 Optimised Food & Beverage	596230	CH0010570759	LINDT & SPRUENGLI REG	Deletion
01.09.2022	SXO6P	STOXX Europe 600 Optimised Utilities	DE9066	DE0006095003	ENCAVIS	Addition
01.09.2022	SXO6P	STOXX Europe 600 Optimised Utilities	ES11BJ	ES0105563003	CORPO. ACCIONA ENERG. RENOV.	Addition
01.09.2022	SXO6P	STOXX Europe 600 Optimised Utilities	759800	IT0001250932	HERA	Deletion
01.09.2022	SXO7P	STOXX Europe 600 Optimised Banks	447996	DK0010307958	JYSKE BANK	Deletion
01.09.2022	SXO7P	STOXX Europe 600 Optimised Banks	76680	GB0007668071	CLOSE BROTHERS GRP	Deletion
01.09.2022	SXO86P	STOXX Europe 600 Optimised Real Estate	GB7053	GB00BYQ46T41	LXI REIT PLC	Addition
01.09.2022	SXO86P	STOXX Europe 600 Optimised Real Estate	DE2070	DE0008303504	TAG IMMOBILIEN AG	Deletion
01.09.2022	SXO86P	STOXX Europe 600 Optimised Real Estate	GB90BB	GB00BYRJ5J14	PRIMARY HEALTH PROPS.	Deletion
01.09.2022	SXO86P	STOXX Europe 600 Optimised Real Estate	SE9078	SE0009554454	SAMHALLSBYGGNADSBOL AGET NORD	Deletion
01.09.2022	SXO8P	STOXX Europe 600 Optimised Technology	487563	FI0009000277	TIETOEVR	Addition
01.09.2022	SXO8P	STOXX Europe 600 Optimised Technology	GB90AA	GB00BV9FP302	COMPUTACENTER	Addition
01.09.2022	SXO8P	STOXX Europe 600 Optimised Technology	SE20GO	SE0017161243	FORTNOX AB	Addition
01.09.2022	SXO8P	STOXX Europe 600 Optimised Technology	565478	FR0000051732	ATOS	Deletion
01.09.2022	SXO8P	STOXX Europe 600 Optimised Technology	GB50VR	GB00BYZDV8K2	SOFTCAT	Deletion
01.09.2022	SXO8P	STOXX Europe 600 Optimised Technology	IT703L	IT0005282865	REPLY	Deletion
01.09.2022	SXO8P	STOXX Europe 600 Optimised Technology	SE50IT	SE0016101844	SINCH	Deletion

01.09.2022	SXODP	STOXX Europe 600 Optimised Health Care	SE606I	SE0011205202	VITROLIFE	Addition
01.09.2022	SXODP	STOXX Europe 600 Optimised Health Care	CH8078	CH0014284498	SIEGFRIED 'R'	Deletion
01.09.2022	SXOFP	STOXX Europe 600 Optimised Financial Services	588171	FR0000121204	WENDEL	Addition
01.09.2022	SXOFP	STOXX Europe 600 Optimised Financial Services	546346	SE0000107203	INDUSTRIVARDEN C	Addition
01.09.2022	SXOFP	STOXX Europe 600 Optimised Financial Services	546344	SE0000190126	INDUSTRIVARDEN A	Deletion
01.09.2022	SXOKP	STOXX Europe 600 Optimised Telecommunications	465940	IT0003497168	TELECOM ITALIA	Deletion
01.09.2022	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	457270	FR0000039299	BOLLORE	Addition
01.09.2022	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	FR502D	FR0012435121	ELIS	Addition
01.09.2022	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	GB7020	GB0001826634	DIPLOMA	Addition
01.09.2022	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	7937	GB0007973794	SERCO GRP	Addition
01.09.2022	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	NL102B	NL0012817175	ALFEN	Addition
01.09.2022	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	SE10CJ	SE0014781795	ADDTECH B	Addition
01.09.2022	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	97474	JE00BYVQYS01	IWG PLC	Deletion
01.09.2022	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	478396	SE0000163594	SECURITAS B	Deletion
01.09.2022	SXOOP	STOXX Europe 600 Optimised Construction & Materials	576920	NL0006237562	ARCADIS	Addition
01.09.2022	SXOOP	STOXX Europe 600 Optimised Construction & Materials	471349	DK0010219153	ROCKWOOL B	Deletion
01.09.2022	SXOOP	STOXX Europe 600 Optimised Construction & Materials	B28V44	ES0137650018	FLUIDRA	Deletion
01.09.2022	SXOPP	STOXX Europe 600 Optimised Basic Resources	B17H3F	SE0000120669	SSAB B	Addition
01.09.2022	SXOPP	STOXX Europe 600 Optimised Basic Resources	724037	SE0000862997	BILLERUDKORSNAS	Addition
01.09.2022	SXOPP	STOXX Europe 600 Optimised Basic Resources	SE10MT	SE0007074281	HEXPOL 'B'	Addition
01.09.2022	SXOQP	STOXX Europe 600 Optimised Personal & Household Goods	SE40BL	SE0006422390	THULE GROUP	Deletion
01.09.2022	SXOQP	STOXX Europe 600 Optimised Personal & Household Goods	SE50OZ	SE0007691613	DOMETIC GROUP AB	Deletion
01.09.2022	SXORP	STOXX Europe 600 Optimised Retail	440822	SE0000106270	HENNES & MAURITZ B	Addition
01.09.2022	SXORP	STOXX Europe 600 Optimised Retail	B0R80X	CH0023405456	DUFREY GRP	Deletion
01.09.2022	SXOTP	STOXX Europe 600 Optimised Travel & Leisure	16419	GB00B7KR2P84	EASYJET	Deletion