

Zug, December 04, 2023

Update of STOXX Changes composition of STOXX Optimised Indices effective on December 18, 2023

Dear Sir and Madam,

STOXX Ltd. today announced the new composition of STOXX Optimised Indices as part of the regular quarterly review effective on December 18, 2023

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
18.12.2023	S600OCP	STOXX Europe 600 Optimised Consumer Products and Services	NO90BV	NO0010844038	ADEVINTA	Addition
18.12.2023	S600OCP	STOXX Europe 600 Optimised Consumer Products and Services	430899	SE0016589188	ELECTROLUX B	Deletion
18.12.2023	S600OEP	STOXX Europe 600 Optimised Energy	492644	FR0013506730	VALLOUREC	Addition
18.12.2023	S600OEP	STOXX Europe 600 Optimised Energy	DE004V	DE000ENER6Y0	SIEMENS ENERGY	Deletion
18.12.2023	S600OEP	STOXX Europe 600 Optimised Energy	GB10QI	GB00BMBVGQ36	HARBOUR ENERGY	Deletion
18.12.2023	S600OGP	STOXX Europe 600 Optimised Personal Care Drug and Grocery Stores	56540	GB0031274896	MARKS & SPENCER GRP	Addition
18.12.2023	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	B17WCM	GB00B2PDGW16	NEW WH SMITH	Addition
18.12.2023	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	NO90BV	NO0010844038	ADEVINTA	Addition
18.12.2023	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	56540	GB0031274896	MARKS & SPENCER GRP	Deletion
18.12.2023	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	SE10JQ	SE0007871645	KINDRED GROUP	Deletion
18.12.2023	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	430899	SE0016589188	ELECTROLUX B	Deletion
18.12.2023	SCOST	STOXX Europe 600 Optimised Consumer Staples	56540	GB0031274896	MARKS & SPENCER GRP	Addition
18.12.2023	SCYC	STOXX Europe 600 Optimised Cyclical	494340	AT0000937503	VOESTALPINE	Addition
18.12.2023	SCYC	STOXX Europe 600 Optimised Cyclical	755087	BE0003764785	ACKERMANS & VAN HAAREN	Addition
18.12.2023	SCYC	STOXX Europe 600 Optimised Cyclical	CH103X	CH0010675863	SWISSQUOTE 'R'	Addition
18.12.2023	SCYC	STOXX Europe 600 Optimised Cyclical	DE2070	DE0008303504	TAG IMMOBILIEN AG	Addition
18.12.2023	SCYC	STOXX Europe 600 Optimised Cyclical	486809	DK0010311471	SYDBANK	Addition
18.12.2023	SCYC	STOXX Europe 600 Optimised Cyclical	DK101Z	DK0060854669	RINGKJOBING LANDBOBANK	Addition
18.12.2023	SCYC	STOXX Europe 600 Optimised Cyclical	FI8038	FI4000312251	KOJAMO OYJ	Addition
18.12.2023	SCYC	STOXX Europe 600 Optimised Cyclical	588171	FR0000121204	WENDEL	Addition
18.12.2023	SCYC	STOXX Europe 600 Optimised Cyclical	492644	FR0013506730	VALLOUREC	Addition
18.12.2023	SCYC	STOXX Europe 600 Optimised Cyclical	9616	GB0000961622	BALFOUR BEATTY	Addition
18.12.2023	SCYC	STOXX Europe 600 Optimised Cyclical	GB204X	GB0002869419	BIG YELLOW GROUP	Addition
18.12.2023	SCYC	STOXX Europe 600 Optimised Cyclical	407026	PTBCP0AM0015	BCO COMERCIAL PORTUGUES	Addition
18.12.2023	SCYC	STOXX Europe 600 Optimised Cyclical	482030	BE0003717312	SOFINA	Deletion
18.12.2023	SCYC	STOXX Europe 600 Optimised Cyclical	CH201W	CH0126673539	DKSH HOLDING	Deletion
18.12.2023	SCYC	STOXX Europe 600 Optimised Cyclical	DE004V	DE000ENER6Y0	SIEMENS ENERGY	Deletion
18.12.2023	SCYC	STOXX Europe 600 Optimised Cyclical	41610	GB0004161021	HAYS	Deletion
18.12.2023	SCYC	STOXX Europe 600 Optimised Cyclical	7937	GB0007973794	SERCO GRP	Deletion
18.12.2023	SCYC	STOXX Europe 600 Optimised Cyclical	B0WMWD	GB00B0WMWD03	QINETIQ GRP	Deletion
18.12.2023	SCYC	STOXX Europe 600 Optimised Cyclical	GB403Y	GB00BDVZY77	INTERNATIONAL DISTRIBUTIONS SERVICES	Deletion
18.12.2023	SCYC	STOXX Europe 600 Optimised Cyclical	GB10QI	GB00BMBVGQ36	HARBOUR ENERGY	Deletion
18.12.2023	SCYC	STOXX Europe 600 Optimised Cyclical	477670	NL0000226223	STMICROELECTRONICS	Deletion
18.12.2023	SCYC	STOXX Europe 600 Optimised Cyclical	IT002D	NL0010545661	CNH Industrial NV	Deletion
18.12.2023	SCYC	STOXX Europe 600 Optimised Cyclical	NL606K	NL0012015705	JUST EAT TAKEAWAY.COM NV	Deletion
18.12.2023	SCYC	STOXX Europe 600 Optimised Cyclical	489708	NO0012470089	TOMRA SYSTEMS	Deletion
18.12.2023	SDEFN	STOXX Europe 600 Optimised Defensives	DK904A	DK0060257814	ZEALAND PHARMA	Addition
18.12.2023	SDEFN	STOXX Europe 600 Optimised Defensives	SE1018	SE0000872095	SWEDISH ORPHAN BIOVITRUM	Addition
18.12.2023	SX07E	EURO STOXX Optimised Banks	407026	PTBCP0AM0015	BCO COMERCIAL PORTUGUES	Addition
18.12.2023	SX07P	STOXX Europe 600 Optimised Banks	486809	DK0010311471	SYDBANK	Addition
18.12.2023	SX07P	STOXX Europe 600 Optimised Banks	DK101Z	DK0060854669	RINGKJOBING LANDBOBANK	Addition
18.12.2023	SX07P	STOXX Europe 600 Optimised Banks	407026	PTBCP0AM0015	BCO COMERCIAL PORTUGUES	Addition
18.12.2023	SX086P	STOXX Europe 600 Optimised Real Estate	DE2070	DE0008303504	TAG IMMOBILIEN AG	Addition
18.12.2023	SX086P	STOXX Europe 600 Optimised Real Estate	FI8038	FI4000312251	KOJAMO OYJ	Addition
18.12.2023	SX086P	STOXX Europe 600 Optimised Real Estate	GB204X	GB0002869419	BIG YELLOW GROUP	Addition
18.12.2023	SX08P	STOXX Europe 600 Optimised Technology	477670	NL0000226223	STMICROELECTRONICS	Deletion
18.12.2023	SX08P	STOXX Europe 600 Optimised Technology	NL606K	NL0012015705	JUST EAT TAKEAWAY.COM NV	Deletion
18.12.2023	SXODP	STOXX Europe 600 Optimised Health Care	DK904A	DK0060257814	ZEALAND PHARMA	Addition
18.12.2023	SXODP	STOXX Europe 600 Optimised Health Care	SE1018	SE0000872095	SWEDISH ORPHAN BIOVITRUM	Addition
18.12.2023	SXOEP	STOXX Europe 600 Optimised Oil & Gas	492644	FR0013506730	VALLOUREC	Addition
18.12.2023	SXOEP	STOXX Europe 600 Optimised Oil & Gas	DE004V	DE000ENER6Y0	SIEMENS ENERGY	Deletion
18.12.2023	SXOEP	STOXX Europe 600 Optimised Oil & Gas	GB10QI	GB00BMBVGQ36	HARBOUR ENERGY	Deletion
18.12.2023	SXOFF	STOXX Europe 600 Optimised Financial Services	CH103X	CH0010675863	SWISSQUOTE 'R'	Addition
18.12.2023	SXOFF	STOXX Europe 600 Optimised Financial Services	588171	FR0000121204	WENDEL	Addition
18.12.2023	SXOFF	STOXX Europe 600 Optimised Financial Services	482030	BE0003717312	SOFINA	Deletion
18.12.2023	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	CH201W	CH0126673539	DKSH HOLDING	Deletion
18.12.2023	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	41610	GB0004161021	HAYS	Deletion
18.12.2023	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	7937	GB0007973794	SERCO GRP	Deletion
18.12.2023	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	B0WMWD	GB00B0WMWD03	QINETIQ GRP	Deletion
18.12.2023	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	GB403Y	GB00BDVZY77	INTERNATIONAL DISTRIBUTIONS SERVICES	Deletion
18.12.2023	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	IT002D	NL0010545661	CNH Industrial NV	Deletion
18.12.2023	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	489708	NO0012470089	TOMRA SYSTEMS	Deletion
18.12.2023	SXOOP	STOXX Europe 600 Optimised Construction & Materials	755087	BE0003764785	ACKERMANS & VAN HAAREN	Addition
18.12.2023	SXOOP	STOXX Europe 600 Optimised Construction & Materials	9616	GB0000961622	BALFOUR BEATTY	Addition
18.12.2023	SXOPP	STOXX Europe 600 Optimised Basic Resources	494340	AT0000937503	VOESTALPINE	Addition

18.12.2023	SXOQP	STOXX Europe 600 Optimised Personal & Household Goods	430899	SE0016589188	ELECTROLUX B	Deletion
18.12.2023	SXORP	STOXX Europe 600 Optimised Retail	B17WCM	GB00B2PDGW16	NEW WH SMITH	Addition
18.12.2023	SXORP	STOXX Europe 600 Optimised Retail	56540	GB0031274896	MARKS & SPENCER GRP	Deletion
18.12.2023	SXOTP	STOXX Europe 600 Optimised Travel & Leisure	SE10JQ	SE0007871645	KINDRED GROUP	Deletion