

Zug, December 13, 2023

## STOXX Changes composition of iSTOXX Europe Collateral Indices effective on December 18, 2023

Dear Customer,

STOXX Ltd. today announced the new composition of iSTOXX Europe Collateral 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	ISXCOLEP	iSTOXX Europe Collateral	449774	BE0003565737	KBC GRP	Addition
18.12.2023	ISXCOLEP	iSTOXX Europe Collateral	400169	BE0974264930	AGEAS	Addition
18.12.2023	ISXCOLEP	iSTOXX Europe Collateral	DE2070	DE0008303504	TAG IMMOBILIEN AG	Addition
18.12.2023	ISXCOLEP	iSTOXX Europe Collateral	447996	DK0010307958	JYSKE BANK	Addition
18.12.2023	ISXCOLEP	iSTOXX Europe Collateral	DK002Z	DK0060227585	CHR HANSEN HLDG	Addition
18.12.2023	ISXCOLEP	iSTOXX Europe Collateral	DK904A	DK0060257814	ZEALAND PHARMA	Addition
18.12.2023	ISXCOLEP	iSTOXX Europe Collateral	420958	DK0060448595	COLOPLAST B	Addition
18.12.2023	ISXCOLEP	iSTOXX Europe Collateral	ES403D	ES0105025003	MERLIN PROPERTIES SOCIMI	Addition
18.12.2023	ISXCOLEP	iSTOXX Europe Collateral	ES502D	ES0105066007	CELLNEX TELECOM	Addition
18.12.2023	ISXCOLEP	iSTOXX Europe Collateral	407228	ES0113900J37	BCO SANTANDER	Addition
18.12.2023	ISXCOLEP	iSTOXX Europe Collateral	488082	ES0178430E18	TELEFONICA	Addition
18.12.2023	ISXCOLEP	iSTOXX Europe Collateral	449000	FI0009000202	KESKO	Addition
18.12.2023	ISXCOLEP	iSTOXX Europe Collateral	B1FN8X	FI0009014575	METSO	Addition
18.12.2023	ISXCOLEP	iSTOXX Europe Collateral	753851	LU2598331598	TENARIS	Addition
18.12.2023	ISXCOLEP	iSTOXX Europe Collateral	477670	NL0000226223	STMICROELECTRONICS	Addition
18.12.2023	ISXCOLEP	iSTOXX Europe Collateral	473249	NO0010063308	TELENOR	Addition
18.12.2023	ISXCOLEP	iSTOXX Europe Collateral	NO90BV	NO0010844038	ADEVINTA	Addition
18.12.2023	ISXCOLEP	iSTOXX Europe Collateral	407026	PTBCP0AM0015	BCO COMERCIAL PORTUGUES	Addition
18.12.2023	ISXCOLEP	iSTOXX Europe Collateral	446963	SE0015811963	INVESTOR B	Addition
18.12.2023	ISXCOLEP	iSTOXX Europe Collateral	SE13Y8	SE0016828511	EMBRACER GROUP	Addition
18.12.2023	ISXCOLEP	iSTOXX Europe Collateral	SE15Q2	SE0016844831	VOLVO CAR B	Addition
18.12.2023	ISXCOLEP	iSTOXX Europe Collateral	709538	ES0113860A34	BCO SABADELL	Deletion
18.12.2023	ISXCOLEP	iSTOXX Europe Collateral	431536	ES0130670112	ENDESA	Deletion
18.12.2023	ISXCOLEP	iSTOXX Europe Collateral	442464	ES0144580Y14	IBERDROLA	Deletion
18.12.2023	ISXCOLEP	iSTOXX Europe Collateral	672716	ES0173093024	Redeia Corporacion	Deletion
18.12.2023	ISXCOLEP	iSTOXX Europe Collateral	473322	ES0173516115	REPSOL	Deletion
18.12.2023	ISXCOLEP	iSTOXX Europe Collateral	563828	ES0184262212	VISCOFAN	Deletion
18.12.2023	ISXCOLEP	iSTOXX Europe Collateral	IT002D	NL0010545661	CNH Industrial NV	Deletion
18.12.2023	ISXCOLEP	iSTOXX Europe Collateral	B02L48	NO0003054108	MOWI	Deletion
18.12.2023	ISXCOLEP	iSTOXX Europe Collateral	NO108K	NO0003055501	NORDIC SEMICONDUCTOR	Deletion
18.12.2023	ISXCOLEP	iSTOXX Europe Collateral	713360	NO0010096985	EQUINOR	Deletion
18.12.2023	ISXCOLEP	iSTOXX Europe Collateral	715363	PLBZ00000044	SANTANDER BANK POLSKA	Deletion
18.12.2023	ISXCOLEP	iSTOXX Europe Collateral	B03NGS	PLPKO0000016	PKO BANK	Deletion
18.12.2023	ISXCOLEP	iSTOXX Europe Collateral	SE40BL	SE0006422390	THULE GROUP	Deletion
18.12.2023	ISXCOLEP	iSTOXX Europe Collateral	SE10JQ	SE0007871645	KINDRED GROUP	Deletion
18.12.2023	ISXCOLEP	iSTOXX Europe Collateral	732483	SE0011166974	FABEGE	Deletion

18.12.2023	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	449774	BE0003565737	KBC GRP	Addition
18.12.2023	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	400169	BE0974264930	AGEAS	Addition
18.12.2023	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	DE7042	DE000A2E4K43	DELIVERY HERO	Addition
18.12.2023	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	753851	LU2598331598	TENARIS	Addition
18.12.2023	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	477670	NL0000226223	STMICROELECTRONICS	Addition
18.12.2023	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	FR405F	NL0006294274	EURONEXT	Addition
18.12.2023	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
18.12.2023	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	465145	AT0000743059	OMV	Deletion
18.12.2023	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	466160	AT0000746409	VERBUND	Deletion
18.12.2023	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	IT002D	NL0010545661	CNH Industrial NV	Deletion
18.12.2023	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	NL602G	NL0011540547	ABN AMRO BANK	Deletion
18.12.2023	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	715672	NL0015435975	DAVIDE CAMPARI	Deletion
18.12.2023	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	465145	AT0000743059	OMV	Addition
18.12.2023	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	466160	AT0000746409	VERBUND	Addition
18.12.2023	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE2070	DE0008303504	TAG IMMOBILIEN AG	Addition
18.12.2023	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	449000	FI0009000202	KESKO	Addition
18.12.2023	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	B1FN8X	FI0009014575	METSO	Addition
18.12.2023	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	NL602G	NL0011540547	ABN AMRO BANK	Addition
18.12.2023	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	715672	NL0015435975	DAVIDE CAMPARI	Addition
18.12.2023	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE7042	DE000A2E4K43	DELIVERY HERO	Deletion
18.12.2023	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	FR405F	NL0006294274	EURONEXT	Deletion
18.12.2023	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	NL604I	NL0011872643	ASR NEDERLAND NV	Deletion
18.12.2023	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	468232	FR0000120693	PERNOD RICARD	Addition
18.12.2023	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	454005	FR0000121014	LVMH MOET HENNESSY	Addition
18.12.2023	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	416279	FR0000121329	THALES	Addition
18.12.2023	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	517617	FR0000133308	ORANGE	Addition
18.12.2023	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	491134	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	Addition
18.12.2023	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	490541	FR0000120271	TOTALENERGIES	Deletion

18.12.2023	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	481830	FR0000121220	SODEXO	Deletion
18.12.2023	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	470384	FR0000121485	Kering	Deletion
18.12.2023	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	FR402C	FR0011726835	GAZTRANSPORT ET TECHNIGAZ	Addition
18.12.2023	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	492644	FR0013506730	VALLOUREC	Addition
18.12.2023	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	547497	FR0010220475	ALSTOM	Deletion
18.12.2023	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	491134	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	Deletion
18.12.2023	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	491603	FR001400J770	AIR FRANCE-KLM	Deletion
18.12.2023	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	ES502D	ES0105066007	CELLNEX TELECOM	Addition
18.12.2023	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	407228	ES0113900J37	BCO SANTANDER	Addition
18.12.2023	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	488082	ES0178430E18	TELEFONICA	Addition
18.12.2023	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	709538	ES0113860A34	BCO SABADELL	Deletion
18.12.2023	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	431536	ES0130670112	ENDESA	Deletion
18.12.2023	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	442464	ES0144580Y14	IBERDROLA	Deletion
18.12.2023	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	672716	ES0173093024	Redeia Corporacion	Deletion
18.12.2023	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	473322	ES0173516115	REPSOL	Deletion
18.12.2023	IXE3CMEP	iSTOXX Europe EUR Group 3 Collateral Mid	ES403D	ES0105025003	MERLIN PROPERTIES SOCIMI	Addition
18.12.2023	IXE3CMEP	iSTOXX Europe EUR Group 3 Collateral Mid	407026	PTBCP0AM0015	BCO COMERCIAL PORTUGUES	Addition
18.12.2023	IXE3CMEP	iSTOXX Europe EUR Group 3 Collateral Mid	563828	ES0184262212	VISCOFAN	Deletion
18.12.2023	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	407683	IT0000072618	INTESA SANPAOLO	Addition
18.12.2023	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	443639	IT0003132476	ENI	Addition
18.12.2023	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	B01BN5	IT0003242622	TERNA	Addition
18.12.2023	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	025881	IE00BWT6H894	FLUTTER ENTERTAINMENT	Deletion
18.12.2023	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	437915	IT0003856405	LEONARDO	Deletion
18.12.2023	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	457481	IT0000062957	MEDIOBANCA	Addition
18.12.2023	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	IT602J	IT0003796171	POSTE ITALIANE	Addition
18.12.2023	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	705339	IT0003828271	RECORDATI	Addition
18.12.2023	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	437915	IT0003856405	LEONARDO	Addition
18.12.2023	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	569954	IT0005508921	BANCA MONTE DEI PASCHI	Addition