

Zug, October 18, 2023

STOXX Changes composition of iSTOXX Europe Collateral Indices effective on October 23, 2023

Dear Sir and Madam,

STOXX Ltd. today announced the new composition of iSTOXX Europe Collateral Indices as part of the regular quarterly review effective on October 23, 2023

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
23.10.2023	ISXCOLEP	iSTOXX Europe Collateral	405097	SE0017486889	ATLAS COPCO A	Addition
23.10.2023	ISXCOLEP	iSTOXX Europe Collateral	407141	ES0113679137	BANKINTER	Addition
23.10.2023	ISXCOLEP	iSTOXX Europe Collateral	428249	SE0000163628	ELEKTA B	Addition
23.10.2023	ISXCOLEP	iSTOXX Europe Collateral	444747	FI0009000459	HUHTAMAKI	Addition
23.10.2023	ISXCOLEP	iSTOXX Europe Collateral	473249	NO0010063308	TELENOR	Addition
23.10.2023	ISXCOLEP	iSTOXX Europe Collateral	477319	FI4000552500	SAMPO	Addition
23.10.2023	ISXCOLEP	iSTOXX Europe Collateral	477670	NL0000226223	STMICROELECTRONICS	Addition
23.10.2023	ISXCOLEP	iSTOXX Europe Collateral	506506	SE0005190238	TELE2 B	Addition
23.10.2023	ISXCOLEP	iSTOXX Europe Collateral	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
23.10.2023	ISXCOLEP	iSTOXX Europe Collateral	591591	SE0006993770	AXFOOD	Addition
23.10.2023	ISXCOLEP	iSTOXX Europe Collateral	732483	SE0011166974	FABEGE	Addition
23.10.2023	ISXCOLEP	iSTOXX Europe Collateral	866457	FI0009005870	KONECRANES	Addition
23.10.2023	ISXCOLEP	iSTOXX Europe Collateral	B02L48	NO0003054108	MOWI	Addition
23.10.2023	ISXCOLEP	iSTOXX Europe Collateral	B12PJ2	SE0001662230	HUSQVARNA B	Addition
23.10.2023	ISXCOLEP	iSTOXX Europe Collateral	DK002Z	DK0060227585	CHR HANSEN HLDG	Addition
23.10.2023	ISXCOLEP	iSTOXX Europe Collateral	NL123E	NL0015000IY2	UMG	Addition
23.10.2023	ISXCOLEP	iSTOXX Europe Collateral	NL403F	NL0010773842	NN GROUP	Addition
23.10.2023	ISXCOLEP	iSTOXX Europe Collateral	NL606K	NL0012015705	JUST EAT TAKEAWAY.COM NV	Addition
23.10.2023	ISXCOLEP	iSTOXX Europe Collateral	SE1018	SE0000872095	SWEDISH ORPHAN BIOVITRUM	Addition
23.10.2023	ISXCOLEP	iSTOXX Europe Collateral	SE10CJ	SE0014781795	ADDETECH B	Addition
23.10.2023	ISXCOLEP	iSTOXX Europe Collateral	SE40BL	SE0006422390	THULE GROUP	Addition
23.10.2023	ISXCOLEP	iSTOXX Europe Collateral	SE607J	SE0014990966	LAGERCRANTZ GROUP 'B'	Addition
23.10.2023	ISXCOLEP	iSTOXX Europe Collateral	SE80CQ	SE0020539310	SECTRA 'B'	Addition
23.10.2023	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	477319	FI4000552500	SAMPO	Addition
23.10.2023	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	477670	NL0000226223	STMICROELECTRONICS	Addition
23.10.2023	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	NL123E	NL0015000IY2	UMG	Addition
23.10.2023	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	NL403F	NL0010773842	NN GROUP	Addition
23.10.2023	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	NL602G	NL0011540547	ABN AMRO BANK	Addition
23.10.2023	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	444747	FI0009000459	HUHTAMAKI	Addition
23.10.2023	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	866457	FI0009005870	KONECRANES	Addition
23.10.2023	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE4061	DE000ZAL1111	ZALANDO	Addition
23.10.2023	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE7042	DE000A2E4K43	DELIVERY HERO	Addition
23.10.2023	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
23.10.2023	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	NL606K	NL0012015705	JUST EAT TAKEAWAY.COM NV	Addition
23.10.2023	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	430230	FR0000127771	VIVENDI	Addition
23.10.2023	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	490541	FR0000120271	TOTALENERGIES	Addition
23.10.2023	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	457270	FR0000039299	BOLLORE	Addition
23.10.2023	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	FR504F	FR0012757854	SPIE	Addition
23.10.2023	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	FR705I	FR0013154002	SARTORIUS STEDIM BIOTECH	Addition
23.10.2023	IXE3CMEP	iSTOXX Europe EUR Group 3 Collateral Mid	407141	ES0113679137	BANKINTER	Addition
23.10.2023	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	1978	IE00BF0L3536	AIB GROUP	Addition
23.10.2023	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	49065	IE0004906560	KERRY GRP	Addition
23.10.2023	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	443639	IT0003132476	ENI	Addition
23.10.2023	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	B1RR84	IE00B1RR8406	SMURFIT KAPPA GRP	Addition
23.10.2023	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition

23.10.2023	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	407228	ES0113900J37	BCO SANTANDER	Deletion
23.10.2023	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	711131	ES0148396007	Industria de Diseno Textil SA	Deletion
23.10.2023	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	1978	IE00BF0L3536	AIB GROUP	Deletion
23.10.2023	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	430230	FR0000127771	VIVENDI	Deletion
23.10.2023	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	481808	FR0000125486	VINCI	Deletion
23.10.2023	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Large	FR705I	FR0013154002	SARTORIUS STEDIM BIOTECH	Deletion
23.10.2023	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	NL602G	NL0011540547	ABN AMRO BANK	Deletion
23.10.2023	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	400169	BE0974264930	AGEAS	Deletion
23.10.2023	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	400609	BMG0112X1056	AEGON	Deletion
23.10.2023	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	449774	BE0003565737	KBC GRP	Deletion
23.10.2023	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	463841	FI0009000681	NOKIA	Deletion
23.10.2023	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	505125	FI0009005987	UPM KYMMENE	Deletion
23.10.2023	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	529525	LU1598757687	ARCELORMITTAL	Deletion
23.10.2023	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	B1FN8X	FI0009014575	METSO	Deletion
23.10.2023	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	DE4061	DE000ZAL1111	ZALANDO	Deletion
23.10.2023	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	DE7042	DE000A2E4K43	DELIVERY HERO	Deletion
23.10.2023	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	NL604I	NL0011872643	ASR NEDERLAND NV	Deletion
23.10.2023	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	NL901I	NL0013654783	Prosus	Deletion
23.10.2023	ISXCOLEP	iSTOXX Europe Collateral	400169	BE0974264930	AGEAS	Deletion
23.10.2023	ISXCOLEP	iSTOXX Europe Collateral	400930	SE0007100581	ASSA ABLOY	Deletion
23.10.2023	ISXCOLEP	iSTOXX Europe Collateral	407228	ES0113900J37	BCO SANTANDER	Deletion
23.10.2023	ISXCOLEP	iSTOXX Europe Collateral	440822	SE0000106270	HENNES & MAURITZ B	Deletion
23.10.2023	ISXCOLEP	iSTOXX Europe Collateral	446963	SE0015811963	INVESTOR B	Deletion
23.10.2023	ISXCOLEP	iSTOXX Europe Collateral	449774	BE0003565737	KBC GRP	Deletion
23.10.2023	ISXCOLEP	iSTOXX Europe Collateral	463841	FI0009000681	NOKIA	Deletion
23.10.2023	ISXCOLEP	iSTOXX Europe Collateral	478396	SE0000163594	SECURITAS B	Deletion
23.10.2023	ISXCOLEP	iSTOXX Europe Collateral	505125	FI0009005987	UPM KYMMENE	Deletion
23.10.2023	ISXCOLEP	iSTOXX Europe Collateral	529525	LU1598757687	ARCELORMITTAL	Deletion
23.10.2023	ISXCOLEP	iSTOXX Europe Collateral	597838	SE0000667925	TELIA COMPANY	Deletion
23.10.2023	ISXCOLEP	iSTOXX Europe Collateral	711131	ES0148396007	Industria de Diseno Textil SA	Deletion
23.10.2023	ISXCOLEP	iSTOXX Europe Collateral	713360	NO0010096985	EQUINOR	Deletion
23.10.2023	ISXCOLEP	iSTOXX Europe Collateral	B1FN8X	FI0009014575	METSO	Deletion
23.10.2023	ISXCOLEP	iSTOXX Europe Collateral	NL901I	NL0013654783	Prosus	Deletion
23.10.2023	ISXCOLEP	iSTOXX Europe Collateral	NO108K	NO0003055501	NORDIC SEMICONDUCTOR	Deletion
23.10.2023	ISXCOLEP	iSTOXX Europe Collateral	SE10JQ	SE0007871645	KINDRED GROUP	Deletion
23.10.2023	ISXCOLEP	iSTOXX Europe Collateral	SE802G	SE0015949748	BEIJER REF AB	Deletion
23.10.2023	ISXCOLEP	iSTOXX Europe Collateral	SE80GU	SE0015658109	EPIROC A	Deletion