

Zug, September 20<sup>th</sup>, 2023

## REMINDER - STOXX Selection Lists and Review Files - New file name and format change

Dear Customer,

STOXX Ltd., the operator of Qontigo's index business and a global provider of innovative and tradable index concepts, reminds about the upcoming new file name and format that will be applicable to Selection Lists and Review Files of **STOXX Equity indices from October 31<sup>st</sup>, 2023**.

A detailed timeline per index is available in the appendix of this Technical Information.

### Content of the Technical Information Announcement

- Overview of the Index Review files naming convention and Third-Party Data license.
- Overview of the Selection Lists file format change.
- Overview of the Components Announcement and Underlying Data Announcements file format change.
- Appendix Detailed Timeline per Index of the file formats and name changes.

For more information on the STOXX indices, please visit [www.qontigo.com](http://www.qontigo.com)

### Note regarding Index File Guides

The STOXX File Guide contains files specifications that are currently valid.

As of October 31<sup>st</sup>, 2023 the STOXX File Guide will be decommissioned and will be replaced with the Index File Guide.

The Index File Guide is available since June 02<sup>nd</sup>, 2023 on [www.stoxx.com](http://www.stoxx.com) > [Home](#) > [Resources](#) > [General](#) > [Technical Documentation](#)

The Index File Guide contains the specifications of index files that will be available publicly or to Index Licensees as of October 31<sup>st</sup>, 2023.

## Overview of the Index Review files naming convention and Third-Party Data license

### Overview of the file naming convention

The current STOXX Selection Lists, Component Announcements and Underlying Data Announcements which do not contain 4-character identifiers (P####) will be discontinued and replaced by files per **Main Index Symbol** with a naming convention using the Index Symbol as an index identifier and a 4-character identifier (P####) to identify the Third-Party data license entitlement.

The changes to the file naming convention are pursuant to various Technical Announcements published in August 2020, related to the implementation of Third-Party Data licenses and associated Third-Party identifiers.

**The changes will be effective as from October 31<sup>st</sup>, 2023.**

- The Index Symbols are available in the STOXX Vendor Code Sheet (see vendor\_code\_stoxx.csv column K - field Symbol; The Main index Symbol can be identified in column AC - field iSFTP folder) published in the web section [Index Data & Resources / Index Data / General / Data Vendor Codes](#).
- The Third-Party data license entitlement codes are available in section 1.2 of the Index Files Guide.

| File type                                 | Current File Name  | New File Name  |
|---|--|--|
| <b>Public Selection List</b>              | sl_XXXXX_YYYYMM.pdf  | slpublic_XXXXX_YYYYMMDD.csv                                |
| <b>Licensees Pre-Selection List</b>       | psl_XXXXX_YYYYMM.xlsx  | psl_P####_XXXXX_YYYYMMDD.csv                               |
| <b>Licensees Selection Lists</b>          | sl_XXXXX_YYYYMM.xlsx   | sl_P####_XXXXX_YYYYMMDD.csv                                |
| <b>Component Announcement (CA)</b>        | qr_XXXXX_YYYYMMDD.csv<br>mn_XXXXX_YYYYMMDD.csv<br>qr_XXXXX_P000_YYYYMMDD.csv<br>mn_XXXXX_P000_YYYYMMDD.csv | qr_P####_XXXXX_YYYYMMDD.csv<br>mn_P####_XXXXX_YYYYMMDD.csv |
| <b>Underlying Data Announcement (UDA)</b> | qr_XXXXX_YYYYMMDD.csv<br>mn_XXXXX_YYYYMMDD.csv<br>qr_XXXXX_P000_YYYYMMDD.csv<br>mn_XXXXX_P000_YYYYMMDD.csv | qr_P####_XXXXX_YYYYMMDD.csv<br>mn_P####_XXXXX_YYYYMMDD.csv |

### Overview of the Selection Lists file format change

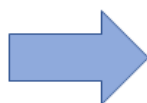
**The Public Selection List will have the same file format for any indices** which requires a Selection List and will contain relevant information according to the index type. As part of the file enhancement, security static data will be displayed, such as the *internal\_key*, the *RIC (Refinitiv ID)* and the *Exchange* it belongs to. In case the Selection List requires a double ranking, the information will be populated as well.

The **Public Selection List** is disseminated in line with the Index methodology timeline definition at 22:00 CET and is publicly available on <https://www.stoxx.com/selection-lists>. The Public Selection List is displayed for each Index Main Symbol in pdf format and will have a format change as defined in section 4.3 of the Index File Guide.

**The changes will be effective from October 31<sup>st</sup>, 2023.**

The graphic below provides an overview of the changes (highlighted in green) to the Public Selection List.

| Current: sl_XXXXX_YYYYMM.pdf |  |
|------------------------------|--|
| Attribute                    | Description  |
| ISIN                         | Constituent ISIN   |
| SEDOL                        | Constituent SEDOL / empty  |
| RIC                          | Constituent Reuters ticker   |
| Internal_Key                 | Unique identifier of the constituent   |
| Instrument_Name              | Constituent name   |
| Country                      | Constituent ISO country code   |
| Currency                     | Constituent ISO currency code  |
| Exchange                     | Stock exchange where the constituent is traded as written in the Stoxx Index Methodology Guide |
| Component                    | Company flag (Y or Blank)  |
| FF Mcap (BEUR)               | Free float market capitalization in billions in currency EUR                                   |
| Rank (FINAL)                 | Rank in the selection list   |
| Rank (PREVIOUS)              | Previous rank in the selection list  |



| New: slpublic_XXXXX_YYYYMMDD.pdf |  |
|----------------------------------|--|
| Attribute                        | Description  |
| Creation_Date                    | Date at which the file was latest updated  |
| Index_Symbol                     | Index symbol   |
| Index_Name                       | Index name   |
| Index ISIN                       | Index ISIN   |
| Internal_Key                     | Unique identifier of the constituent   |
| ISIN                             | Constituent ISIN   |
| RIC                              | Constituent Reuters ticker   |
| Instrument_Name                  | Constituent name   |
| Country                          | Constituent ISO country code   |
| Currency                         | Constituent ISO currency code  |
| Exchange                         | Stock exchange where the constituent is traded as written in the Stoxx Index Methodology Guide         |
| Index Membership                 | Company flag (Y or Blank)  |
| FF Mcap (MEUR)                   | Free float market capitalization in Millions in currency EUR   |
| Rank (FINAL)                     | Rank in the selection list   |
| Rank (PREVIOUS)                  | Previous rank in the selection list  |
| Comment                          |  |
| Rank 2 (FINAL)                   | New Ranking of constituents, applicable for indices which are using a double ranking methodology.      |
| Rank 2 (PREVIOUS)                | Previous Ranking of constituents, applicable for indices which are using a double ranking methodology. |

**The Pre-Selection List and the Selection List for Licensees will have the same file format for any indices** which require a Selection List and will contain relevant information according to the index type. As a consequence, some columns will remain empty if they are not relevant for the index selection or accordingly to Third-Party Data Licensees.

As part of the file enhancement, security static data will be displayed, such as the *internal\_key*, the *RIC (Refinitiv ID)*, the *Exchange* it belongs to and the Industry classification. In case Selection Lists require a double ranking, the information will be populated as well. **Please note, information that is not relevant or not defined as a criterion in the Index Methodology, will not be displayed in the Pre-Selection List and the Selection List.**

**The Pre-Selection List and the Selection List for Licensees** are disseminated in line with the Index methodology timeline definition at 22:00 CET and are available on <https://www.stoxx.com/selection-lists>. The Pre-Selection List and the Selection List are displayed for each Index Main Symbol in pdf format and the new file format is defined in section 4.3 of the Index File Guide.

**The changes will be effective from October 31<sup>st</sup>, 2023.**

The graphic below provides an overview of the **changes** (highlighted in green) to the **Pre-Selection List for Licensees**.

| Current: psL_xxxxx_YYYYMM.xlsx |  | New: psL_PXXX_xxxxx_YYYYMMDD.csv |  |
|--------------------------------|--|----------------------------------|--|
| Attribute                      | Description  | Attribute                        | Description  |
| ISIN                           | Constituent ISIN   | Creation_Date                    | Date at which the file was latest updated  |
| Sedol                          | Constituent SEDOL  | Index_Symbol                     | Index symbol   |
| RIC                            | Constituent Reuters identifier                               | Index_Name                       | Index name   |
| Int.Key                        | Constituent unique identifier                                | Index ISIN                       | Index ISIN   |
| Company Name                   | Constituent name   | Internal_Key                     | Unique identifier of the constituent   |
| Country                        | ISO country code   | ISIN                             | Constituent ISIN   |
| Currency                       | ISO currency code  | SEDOL                            | Constituent SEDOL  |
| Component                      | Company flag (Y or Blank)                                    | RIC                              | Constituent Reuters ticker   |
| Industry                       | Industry Classification Benchmark name (Industry level)      | Instrument_Name                  | Constituent name   |
| Supersector                    | Industry Classification Benchmark name (Supersector level)   | Country                          | Constituent ISO country code   |
| Sector                         | Industry Classification Benchmark code (Sector level)        | Currency                         | Constituent ISO currency code  |
| Subsector                      | Industry Classification Benchmark code (Subsector level)     | Exchange                         | Stock exchange where the constituent is traded as written in the Stoxx Index Methodology Guide         |
| FF Mcap (BEUR)                 | Free float market capitalization in billions in currency EUR | Industry                         | Industry Code (subject to applicable Classification)   |
| Sector Weight                  | Weight at a sector level                                     | Supersector                      | Supersector Code (subject to applicable Classification)  |
| Cumulative Sector Weight       | Cumulative sector weight at a sector level                   | Sector                           | Sector code (subject to applicable Classification)   |
| Rank (FINAL)                   | Rank in the selection list                                   | Subsector                        | Subsector code (subject to applicable Classification)  |
| Rank (PREVIOUS)                | Previous rank in the selection list                          | Index Membership                 | Company flag (Y or Blank)  |
|                                |  | FF Mcap (MEUR)                   | Free float market capitalization in Millions in currency EUR   |
|                                |  | Rank (FINAL)                     | Rank in the selection list   |
|                                |  | Rank (PREVIOUS)                  | Previous rank in the selection list  |
|                                |  | Comment                          |  |
|                                |  | Rank 2 (FINAL)                   | New Ranking of constituents, applicable for indices which are using a double ranking methodology.      |
|                                |  | Rank 2 (PREVIOUS)                | Previous Ranking of constituents, applicable for indices which are using a double ranking methodology. |
|                                |  | Sector Weight                    | Weight at a sector level   |
|                                |  | Cumulative Sector Weight         | Cumulative sector weight at a sector level   |

The graphic below provides an overview of the **changes** (highlighted in green) to the **Selection List for Licensees**.

| Current: sl_xxxxx_YYYYMM.xlsx |   | New: sl_PXXX_xxxxx_YYYYMMDD.csv |   |
|-------------------------------|---|---------------------------------|---|
| Attribute                     | Description   | Attribute                       | Description   |
| ISIN                          | Constituent ISIN  | Creation_Date                   | Date at which the file was latest updated   |
| Sedol                         | Constituent SEDOL   | Index_Symbol                    | Index symbol  |
| RIC                           | Constituent Reuters identifier  | Index_Name                      | Index name  |
| Int.Key                       | Constituent unique identifier   | Index ISIN                      | Index ISIN  |
| Company Name                  | Constituent name  | Internal_Key                    | Unique identifier of the constituent  |
| Country                       | ISO country code  | ISIN                            | Constituent ISIN  |
| Currency                      | ISO currency code   | SEDOL                           | Constituent SEDOL   |
| Component                     | Company flag (Y or Blank) / Company size (Large, Mid, Small or Blank) – Blank for sl_sxxp, sl_sxa1e, sl_sxp1e in March, June, September, December | RIC                             | Constituent Reuters ticker  |
| Industry                      | Industry Classification Benchmark name (Industry level)   | Instrument_Name                 | Constituent name  |
| Supersector                   | Industry Classification Benchmark name (Supersector level)  | Country                         | Constituent ISO country code  |
| Sector                        | Industry Classification Benchmark code (Sector level)   | Currency                        | Constituent ISO currency code   |
| Subsector                     | Industry Classification Benchmark code (Subsector level)  | Exchange                        | Stock exchange where the constituent is traded as written in the Stoxx Index Methodology Guide  |
| FF Mcap (BEUR)                | Free float market capitalization in billions in currency EUR  | Industry                        | Industry Code (subject to applicable Classification)  |
| Rank (FINAL)                  | Rank in the selection list  | Supersector                     | Supersector Code (subject to applicable Classification)   |
| Rank (PREVIOUS)               | Previous rank in the selection list   | Sector                          | Sector code (subject to applicable Classification)  |
| Comments                      | Comments  | Subsector                       | Subsector code (subject to applicable Classification)   |
|                               |   | Index Membership                | Company flag (Y or Blank), or Company size (Large, Mid, Small or Blank) – Blank for sl_sxxp, sl_sxa1e, sl_sxp1e in March, June, September, December |
|                               |   | FF Mcap (MEUR)                  | Free float market capitalization in Millions in currency EUR  |
|                               |   | Rank (FINAL)                    | Rank in the selection list  |
|                               |   | Rank (PREVIOUS)                 | Previous rank in the selection list   |
|                               |   | Comments                        | Comments  |
|                               |   | Rank 2 (FINAL)                  | New Ranking of constituents, applicable for indices which are using a double ranking methodology.   |
|                               |   | Rank 2 (PREVIOUS)               | Previous Ranking of constituents, applicable for indices which are using a double ranking methodology.  |

The graphic below provides an overview of the changes (highlighted in green) to the Selection List for eue15p and sxb5p Indices respectively, providing additional data points to explain the Selection List ranking. These additional data points are added after the common fields of any Selection List.

| Current: sl_eue15p_YYYYMM.xlsx |  |
|--------------------------------|--|
| Attribute                      | Description  |
| ISIN                           | Constituent ISIN   |
| Sedol                          | Constituent SEDOL  |
| RIC                            | Constituent Reuters identifier   |
| Int.Key                        | Constituent unique identifier  |
| Company Name                   | Constituent name   |
| Country                        | ISO country code   |
| Currency                       | ISO currency code  |
| Component                      | Company flag (Y or Blank) / Company size (Large, Mid, Small or Blank) - Blank for sl_xxp, sl_sxa1e, sl_sxp1e in March, June, September, December |
| Industry                       | Industry Classification Benchmark name (Industry level)  |
| Supersector                    | Industry Classification Benchmark name (Supersector level)   |
| Sector                         | Industry Classification Benchmark name (Sector level)  |
| Subsector                      | Industry Classification Benchmark name (Subsector level)   |
| FF Mcap (BEUR)                 | Free float market capitalization in billions in currency EUR   |
| Rank (Mcap)                    | Market capitalization interim rank   |
| Rank (Revenue)                 | Revenue interim rank   |
| Rank (Income)                  | Income interim rank  |
| Rank (FINAL)                   | Rank in the selection list   |
| Rank (PREVIOUS)                | Previous rank in the selection list  |
| Comments                       | Comments   |



| New: sl_PXXX_xxxxx_YYYYMMDD.csv |   |
|---------------------------------|---|
| Attribute                       | Description   |
| Creation_Date                   | Date at which the file was latest updated   |
| Index_Symbol                    | Index symbol  |
| Index_Name                      | Index name  |
| Index ISIN                      | Index ISIN  |
| Internal_Key                    | Unique identifier of the constituent  |
| ISIN                            | Constituent ISIN  |
| SEDOL                           | Constituent SEDOL   |
| RIC                             | Constituent Reuters ticker  |
| Instrument_Name                 | Constituent name  |
| Country                         | Constituent ISO country code  |
| Currency                        | Constituent ISO currency code   |
| Exchange                        | Stock exchange where the constituent is traded as written in the Stoxx Index Methodology Guide  |
| Industry                        | Industry Code (subject to applicable Classification)  |
| Supersector                     | Supersector Code (subject to applicable Classification)   |
| Sector                          | Sector code (subject to applicable Classification)  |
| Subsector                       | Subsector code (subject to applicable Classification)   |
| Index Membership                | Company flag (Y or Blank), or Company size (Large, Mid, Small or Blank) - Blank for sl_sxxp, sl_sxa1e, sl_sxp1e in March, June, September, December |
| FF Mcap (MEUR)                  | Free float market capitalization in Millions in currency EUR  |
| Rank (FINAL)                    | Rank in the selection list  |
| Rank (PREVIOUS)                 | Previous rank in the selection list   |
| Comments                        | Comments  |
| Rank 2 (FINAL)                  | New Ranking of constituents, applicable for indices which are using a double ranking methodology.   |
| Rank 2 (PREVIOUS)               | Previous Ranking of constituents, applicable for indices which are using a double ranking methodology.  |

| Current: sl_sxb5p_YYYYMM.xlsx |  |
|-------------------------------|--|
| Attribute                     | Description  |
| ISIN                          | Constituent ISIN   |
| Sedol                         | Constituent SEDOL  |
| RIC                           | Constituent Reuters identifier   |
| Int.Key                       | Constituent unique identifier  |
| Company Name                  | Constituent name   |
| Country                       | ISO country code   |
| Currency                      | ISO currency code  |
| Component                     | Company flag (Y or Blank) / Company size (Large, Mid, Small or Blank) - Blank for sl_xxp, sl_sxa1e, sl_sxp1e in March, June, September, December |
| Industry                      | Industry Classification Benchmark name (Industry level)  |
| Supersector                   | Industry Classification Benchmark name (Supersector level)   |
| Sector                        | Industry Classification Benchmark name (Sector level)  |
| Subsector                     | Industry Classification Benchmark name (Subsector level)   |
| FF Mcap (BEUR)                | Free float market capitalization in billions in currency EUR   |
| Rank (Mcap)                   | Market capitalization interim rank   |
| Rank (Liquidity)              | Liquidity interim rank   |
| Rank (FINAL)                  | Rank in the selection list   |
| Rank (PREVIOUS)               | Previous rank in the selection list  |
| Comments                      | Comments   |



| New: sl_PXXX_xxxxx_YYYYMMDD.csv |   |
|---------------------------------|---|
| Attribute                       | Description   |
| Creation_Date                   | Date at which the file was latest updated   |
| Index_Symbol                    | Index symbol  |
| Index_Name                      | Index name  |
| Index ISIN                      | Index ISIN  |
| Internal_Key                    | Unique identifier of the constituent  |
| ISIN                            | Constituent ISIN  |
| SEDOL                           | Constituent SEDOL   |
| RIC                             | Constituent Reuters ticker  |
| Instrument_Name                 | Constituent name  |
| Country                         | Constituent ISO country code  |
| Currency                        | Constituent ISO currency code   |
| Exchange                        | Stock exchange where the constituent is traded as written in the Stoxx Index Methodology Guide  |
| Industry                        | Industry Code (subject to applicable Classification)  |
| Supersector                     | Supersector Code (subject to applicable Classification)   |
| Sector                          | Sector code (subject to applicable Classification)  |
| Subsector                       | Subsector code (subject to applicable Classification)   |
| Index Membership                | Company flag (Y or Blank), or Company size (Large, Mid, Small or Blank) - Blank for sl_sxxp, sl_sxa1e, sl_sxp1e in March, June, September, December |
| FF Mcap (MEUR)                  | Free float market capitalization in Millions in currency EUR  |
| Rank (FINAL)                    | Rank in the selection list  |
| Rank (PREVIOUS)                 | Previous rank in the selection list   |
| Comments                        | Comments  |
| Rank 2 (FINAL)                  | New Ranking of constituents, applicable for indices which are using a double ranking methodology.   |
| Rank 2 (PREVIOUS)               | Previous Ranking of constituents, applicable for indices which are using a double ranking methodology.  |

The graphic below provides an overview of the changes (highlighted in green) to the Selection List for Licensees for specific Indices, providing additional data points to explain the Selection List ranking. These additional data points are added after the common fields of any Selection List.

| Current: sl_XXXXX_YYYYMM.xlsx |  |
|-------------------------------|--|
| Attribute                     | Description  |
| ISIN                          | Constituent ISIN   |
| Sedol                         | Constituent SEDOL  |
| RIC                           | Constituent Reuters identifier                             |
| Int.Key                       | Constituent unique identifier                              |
| Company Name                  | Constituent name   |
| Country                       | ISO country code   |
| Currency                      | ISO currency code  |
| Component                     | Company flag (Y or Blank)                                  |
| Industry                      | Industry Classification Benchmark name (industry level)    |
| Supersector                   | Industry Classification Benchmark name (Supersector level) |
| Sector                        | Industry Classification Benchmark code (Sector level)      |
| Subsector                     | Industry Classification Benchmark code (Subsector level)   |
| Rank (FINAL)                  | Rank of the company in the selection list                  |
| Dividend Yield                | Dividend Yield of the company                              |
| Country Dividend Yield        | Dividend Yield of the country                              |
| Regional Dividend Yield       | Dividend Yield of the region                               |
| Comments                      | Comments   |



| New: sl_PXXXX_XXXXX_YYYYMMDD.csv |  |
|----------------------------------|--|
| Attribute                        | Description  |
| Creation_Date                    | Date at which the file was latest updated  |
| Index_Symbol                     | Index symbol   |
| Index_Name                       | Index name   |
| Index ISIN                       | Index ISIN   |
| Internal_Key                     | Unique identifier of the constituent   |
| ISIN                             | Constituent ISIN   |
| SEDOL                            | Constituent SEDOL  |
| RIC                              | Constituent Reuters ticker   |
| Instrument_Name                  | Constituent name   |
| Country                          | Constituent ISO country code   |
| Currency                         | Constituent ISO currency code  |
| Exchange                         | Stock exchange where the constituent is traded as written in the Stoxx Index Methodology Guide |
| Industry                         | Industry Code (subject to applicable Classification)   |
| Supersector                      | Supersector Code (subject to applicable Classification)  |
| Sector                           | Sector code (subject to applicable Classification)   |
| Subsector                        | Subsector code (subject to applicable Classification)  |
| Index Membership                 | Company flag (Y or Blank)  |
| FF Mcap (MEUR)                   | Free float market capitalization in Millions in currency EUR                                   |
| Rank (FINAL)                     | Rank in the selection list   |
| Rank (PREVIOUS)                  | Previous rank in the selection list  |
| Comments                         | Comments   |
| Rank 2 (FINAL)                   | Not applicable   |
| Rank 2 (PREVIOUS)                | Not applicable   |
| Net Dividend Yield               | Dividend Yield of the company  |
| Country Dividend Yield           | Dividend Yield of the country  |
| Regional Dividend Yield          | Dividend Yield of the region   |

## Overview of the Component Announcement and Underlying Data Announcement file format change

The **Component Announcement and the Underlying Data Announcement File** will have the same file format for all **indices** and will contain relevant information according to the index type. As part of the file enhancement, security static data will be displayed such as the *internal\_key*, the *RIC (Refinitiv ID)* and the *Exchange* it belongs to.

The **Component Announcement and the Underlying Data Announcement** are disseminated in line with the Index methodology timeline definition at 22:00 CET and are available on <https://www.stoxx.com/review-reports>. The Component Announcement and the Underlying Data Announcement are displayed for each Index Main Symbol in csv format and the new file format is defined in section 4.5 of the Index File Guide.

**The changes will be effective from October 31<sup>st</sup>, 2023.**

The graphic below provides an overview of the **changes** (highlighted in green) **to the Component Announcement File.**

| Current  |   | New  |   |
|--|---|--|---|
| qr_XXXX_P000_YYYYMMDD.csv & qr_XXXX_YYYYMMDD.csv<br>mn_XXXX_P000_YYYYMMDD.csv & mn_XXXX_YYYYMMDD.csv |   | qr_PXXX_XXXX_YYYYMMDD (quarterly reviews)<br>mn_PXXX_XXXX_YYYYMMDD (monthly reviews) |   |
| Attribute  | Description   | Attribute  | Description   |
| Creation_Date  | Date at which the file was latest updated   | Creation_Date  | Date at which the file was latest updated   |
| Index_Symbol   | Index symbol  | Index_Symbol   | Index symbol  |
| Index_Name   | Index name  | Index_Name   | Index name  |
| Internal_Key   | Unique identifier of the constituent  | Index ISIN   | Index ISIN  |
| ISIN   | Constituent ISIN  | Internal_Key   | Unique identifier of the constituent  |
| SEDOL  | Constituent SEDOL   | ISIN   | Constituent ISIN  |
| RIC  | Constituent Reuters ticker  | SEDOL  | Constituent SEDOL   |
| Instrument_Name  | Constituent name  | RIC  | Constituent Reuters ticker  |
| Country  | Constituent ISO country code  | Instrument_Name  | Constituent name  |
| Currency   | Constituent ISO currency code   | Country  | Constituent ISO country code  |
| Exchange   | Stock exchange where the constituent is traded as written in the Stoxx Index Methodology Guide  | Currency   | Constituent ISO currency code   |
| ICB  | Constituent Industry Classification Benchmark code (subsector level)  | Exchange   | Stock exchange where the constituent is traded as written in the Stoxx Index Methodology Guide  |
| Close_EUR  | Not filled for Component Announcement   | Industry   | Industry Code (subject to applicable Classification)  |
| New_Shares   | Not filled for Component Announcement   | Supersector  | Supersector Code (subject to applicable Classification)   |
| New_Float  | Not filled for Component Announcement   | Sector   | Sector code (subject to applicable Classification)  |
| New_CapFactor  | Not filled for Component Announcement   | Subsector  | Subsector code (subject to applicable Classification)   |
| New_WeightFactor   | Not filled for Component Announcement   | Close_Price  | Not filled for Component Announcement   |
| New_Mcap_Units   | Not filled for Component Announcement   | Close_Price_Currency   | Not filled for Component Announcement   |
| Weights  | Not filled for Component Announcement   | New_Shares   | Not filled for Component Announcement   |
| Old_Flag   | Flag of the constituent in the index until review implementation date ("Y" or empty / "S", "M", "L" or empty for size indices)                          | New_Float  | Not filled for Component Announcement   |
| New_Flag   | New flag of the constituent in the index effective at the next review date ("Y" or empty / "S", "M", "L" or empty for size indices)                     | New_CapFactor  | Not filled for Component Announcement   |
| Changes  | Constituent changes between the current composition and the new composition of the index effective at the review date ("Addition", "Deletion" or empty) | New_WeightFactor   | Not filled for Component Announcement   |
|  |   | New_Mcap_Units   | Not filled for Component Announcement   |
|  |   | Weights  | Not filled for Component Announcement   |
|  |   | Index_Membership_Previous  | Flag of the constituent in the index until review implementation date ("Y" or empty / "S", "M", "L" or empty for size indices)                          |
|  |   | New_Index_Membership   | New flag of the constituent in the index effective at the next review date ("Y" or empty / "S", "M", "L" or empty for size indices)                     |
|  |   | Changes  | Constituent changes between the current composition and the new composition of the index effective at the review date ("Addition", "Deletion" or empty) |

The below graphic provides an overview of the **changes** (highlighted in green) to the **Underlying Data Announcement**.

| Current  |   |
|--|---|
| qr_XXXX_P000_YYYYMMDD.csv & qr_XXXX_YYYYMMDD.csv<br>mn_XXXX_P000_YYYYMMDD.csv & mn_XXXX_YYYYMMDD.csv |   |
| Attribute  | Description   |
| Creation_Date  | Date at which the file was latest updated   |
| Index_Symbol   | Index symbol  |
| Index_Name   | Index name  |
| Internal_Key   | Unique identifier of the constituent  |
| ISIN   | Constituent ISIN  |
| SEDOL  | Constituent SEDOL   |
| RIC  | Constituent Reuters ticker  |
| Instrument_Name  | Constituent name  |
| Country  | Constituent ISO country code  |
| Currency   | Constituent ISO currency code   |
| Exchange   | Stock exchange where the constituent is traded as written in the Stoxx Index Methodology Guide  |
| ICB  | Constituent Industry Classification Benchmark code (subsector level)  |
| Close_EUR  | Constituent closing price in EUR at the cut-off date (adjusted for CAs)   |
| New_Shares   | Number of shares effective at the next Review date (only filled for MCAP weighted indices)  |
| New_Float  | Free Float factor effective at the next Review date (only filled for MCAP weighted indices)   |
| New_CapFactor  | Constituent capping factor effective at the next Review date  |
| New_WeightFactor   | Constituent weightfactor effective at the next review date (only filled for attribute weighted indices)   |
| New_Mcap_Units   | New Market Capitalization effective at next Review date   |
| Weights  | Indicative weight of the constituent  |
| Old_Flag   | Flag of the constituent in the index until review implementation date ("Y" or empty / "S", "M", "L" or empty for size indices)                          |
| New_Flag   | New flag of the constituent in the index effective at the next review date ("Y" or empty / "S", "M", "L" or empty for size indices)                     |
| Changes  | Constituent changes between the current composition and the new composition of the index effective at the review date ("Addition", "Deletion" or empty) |



| New  |   |
|--|---|
| qr_PXXX_XXXX_YYYYMMDD (quarterly reviews)<br>mn_PXXX_XXXX_YYYYMMDD (monthly reviews) |   |
| Attribute  | Description   |
| Creation_Date  | Date at which the file was latest updated   |
| Index_Symbol   | Index symbol  |
| Index_Name   | Index name  |
| Index ISIN   | Index ISIN  |
| Internal_Key   | Unique identifier of the constituent  |
| ISIN   | Constituent ISIN  |
| SEDOL  | Constituent SEDOL (subject to Third-Party data license)   |
| RIC  | Constituent Reuters ticker  |
| Instrument_Name  | Constituent name  |
| Country  | Constituent ISO country code  |
| Currency   | Constituent ISO currency code   |
| Exchange   | Stock exchange where the constituent is traded as written in the Stoxx Index Methodology Guide  |
| Industry   | Industry Code (subject to applicable Classification)  |
| Supersector  | Supersector Code (subject to applicable Classification)   |
| Sector   | Sector code (subject to applicable Classification)  |
| Subsector  | Subsector code (subject to applicable Classification)   |
| Close_Price  | Constituent closing price at the cut-off date (adjusted for CAs)  |
| Close_Price_Currency   | Currency of the Constituent close price   |
| New_Shares   | Number of shares effective at the next Review date (only filled for MCAP weighted indices)  |
| New_Float  | Free Float factor effective at the next Review date (only filled for MCAP weighted indices)   |
| New_CapFactor  | Constituent capping factor effective at the next Review date  |
| New_WeightFactor   | Constituent weightfactor effective at the next review date (only filled for attribute weighted indices)   |
| New_Mcap_Units   | New Market Capitalization effective at next Review date   |
| Weights  | Indicative weight of the constituent  |
| Index_Membership_Previous  | Flag of the constituent in the index until review implementation date ("Y" or empty / "S", "M", "L" or empty for size indices)                          |
| New_Index_Membership   | New flag of the constituent in the index effective at the next review date ("Y" or empty / "S", "M", "L" or empty for size indices)                     |
| Changes  | Constituent changes between the current composition and the new composition of the index effective at the review date ("Addition", "Deletion" or empty) |



## Appendix Detailed Timeline per Index of the file formats and name changes

The table below highlights the first delivery of the respective files in the new format and the new naming convention.

| Supertype | Symbol  | Full Name                      | Selection List Publication  | Components Announcement / Underlying Data Announcement   |
|-----------|---------|--------------------------------|---|--|
|           |         |                                | sl_P000_XXXXX_YYYYMMDD.csv<br>sl_P001_XXXXX_YYYYMMDD.csv<br>slpublic_XXXXX_YYYYMMDD.pdf | mn_P000_XXXXX_YYYYMMDD.csv<br>mn_P001_XXXXX_YYYYMMDD.csv<br>qr_P000_XXXXX_YYYYMMDD.csv<br>qr_P001_XXXXX_YYYYMMDD.csv |
| Benchmark | SXP1E   | STOXX Asia/Pacific 600         | 01.11.2023  | 01.12.2023   |
| Benchmark | SXXP    | STOXX Europe 600               | 01.11.2023  | 01.12.2023   |
| Benchmark | SXA1E   | STOXX North America 600        | 01.11.2023  | 01.12.2023   |
| Blue chip | SX5E    | EURO STOXX 50                  | 01.11.2023  | 08.12.2023   |
| Benchmark | SXAF9BP | STOXX Africa 90                | 01.11.2023  | 08.12.2023   |
| Blue chip | SXEBCP  | STOXX All Europe 100           | 01.11.2023  | 08.12.2023   |
| Benchmark | SXEBMP  | STOXX All Europe 800           | 01.11.2023  | 08.12.2023   |
| Blue chip | SXAMBCP | STOXX Americas 100             | 01.11.2023  | 08.12.2023   |
| Benchmark | SXAMBMP | STOXX Americas 1200            | 01.11.2023  | 08.12.2023   |
| Blue chip | SXABCP  | STOXX Asia 100                 | 01.11.2023  | 08.12.2023   |
| Benchmark | SXABMP  | STOXX Asia 1200                | 01.11.2023  | 08.12.2023   |
| Blue chip | SX5PP   | STOXX Asia/Pacific 50          | 01.11.2023  | 08.12.2023   |
| Benchmark | SX15AP  | STOXX Australia 150            | 01.11.2023  | 08.12.2023   |
| Blue chip | SXAUP   | STOXX Australia 50             | 01.11.2023  | 08.12.2023   |
| Benchmark | SX24CP  | STOXX Canada 240               | 01.11.2023  | 08.12.2023   |
| Blue chip | SXCAP   | STOXX Canada 50                | 01.11.2023  | 08.12.2023   |
| Blue chip | SXCNA5P | STOXX China A 50               | 01.11.2023  | 08.12.2023   |
| Blue chip | SXCNEWP | STOXX China A 50 Equal Weight  | 01.11.2023  | 08.12.2023   |
| Benchmark | SXCNA9P | STOXX China A 900              | 01.11.2023  | 08.12.2023   |
| Blue chip | EDD15P  | STOXX Developed Markets 150    | 01.11.2023  | 08.12.2023   |
| Benchmark | EDD24BP | STOXX Developed Markets 2400   | 01.11.2023  | 08.12.2023   |
| Benchmark | SXEA18P | STOXX East Asia 1800           | 01.11.2023  | 08.12.2023   |
| Benchmark | EEBP    | STOXX Eastern Europe 300       | 01.11.2023  | 08.12.2023   |
| Blue chip | EEBCP   | STOXX Eastern Europe 50        | 01.11.2023  | 08.12.2023   |
| Benchmark | EDE15BP | STOXX Emerging Markets 1500    | 01.11.2023  | 08.12.2023   |
| Blue chip | EDE5P   | STOXX Emerging Markets 50      | 01.11.2023  | 08.12.2023   |
| Benchmark | SX80EP  | STOXX Emerging Markets 800 LO  | 01.11.2023  | 08.12.2023   |
| Blue chip | EUE15P  | STOXX EU Enlarged 15           | 01.11.2023  | 08.12.2023   |
| Blue chip | SX5P    | STOXX Europe 50                | 01.11.2023  | 08.12.2023   |
| Blue chip | SXFRP   | STOXX France 50                | 01.11.2023  | 08.12.2023   |
| Benchmark | SX90FP  | STOXX France 90                | 01.11.2023  | 08.12.2023   |
| Blue chip | SXGBCP  | STOXX Global 200               | 01.11.2023  | 08.12.2023   |
| Benchmark | SXGBMP  | STOXX Global 3000              | 01.11.2023  | 08.12.2023   |
| Benchmark | SXGCN4P | STOXX Greater China 480        | 01.11.2023  | 08.12.2023   |
| Blue chip | SXGCN8P | STOXX Greater China 80         | 01.11.2023  | 08.12.2023   |
| Benchmark | SX21HP  | STOXX Hong Kong 210            | 01.11.2023  | 08.12.2023   |
| Blue chip | SXHKP   | STOXX Hong Kong 50             | 01.11.2023  | 08.12.2023   |
| Benchmark | SXHKA1P | STOXX Hong Kong All Shares 180 | 01.11.2023  | 08.12.2023   |
| Blue chip | SXHKA5P | STOXX Hong Kong All Shares 50  | 01.11.2023  | 08.12.2023   |
| Blue chip | SXITP   | STOXX Italy 20                 | 01.11.2023  | 08.12.2023   |
| Benchmark | SX45IP  | STOXX Italy 45                 | 01.11.2023  | 08.12.2023   |
| Blue chip | SXJPP   | STOXX Japan 50                 | 01.11.2023  | 08.12.2023   |
| Benchmark | SX60JP  | STOXX Japan 600                | 01.11.2023  | 08.12.2023   |
| Benchmark | SXLBMP  | STOXX Latin America 200        | 01.11.2023  | 08.12.2023   |
| Blue chip | SXLBCP  | STOXX Latin America 50         | 01.11.2023  | 08.12.2023   |
| Blue chip | DK5F    | STOXX Nordic 30                | 01.11.2023  | 08.12.2023   |
| Blue chip | SX5AP   | STOXX North America 50         | 01.11.2023  | 08.12.2023   |
| Benchmark | SXPBMP  | STOXX Pacific 100              | 01.11.2023  | 08.12.2023   |

|           |          |   |            |            |
|-----------|----------|---|------------|------------|
| Blue chip | SXPBCP   | STOXX Pacific 50                                      | 01.11.2023 | 08.12.2023 |
| Blue chip | SXSGP    | STOXX Singapore 20                                    | 01.11.2023 | 08.12.2023 |
| Benchmark | SX75SP   | STOXX Singapore 75                                    | 01.11.2023 | 08.12.2023 |
| Benchmark | SX20KP   | STOXX South Korea 200                                 | 01.11.2023 | 08.12.2023 |
| Blue chip | SXESP    | STOXX Spain 20  | 01.11.2023 | 08.12.2023 |
| Benchmark | SX30EP   | STOXX Spain 30  | 01.11.2023 | 08.12.2023 |
| Blue chip | SXYBP    | STOXX Sub Balkan 30                                   | 01.11.2023 | 08.12.2023 |
| Benchmark | SX18GP   | STOXX UK 180  | 01.11.2023 | 08.12.2023 |
| Blue chip | SXUKP    | STOXX UK 50   | 01.11.2023 | 08.12.2023 |
| Blue chip | SXUSP    | STOXX USA 50  | 01.11.2023 | 08.12.2023 |
| Benchmark | SX50UP   | STOXX USA 500   | 01.11.2023 | 08.12.2023 |
| Benchmark | SX90UP   | STOXX USA 900   | 01.11.2023 | 08.12.2023 |
| Blue chip | EUE15P   | STOXX EU Enlarged 15                                  | 01.12.2023 | 08.12.2023 |
| Dividend  | SD3EX    | EURO STOXX ESG-X Select Dividend 30                   | 07.12.2023 | 07.12.2023 |
| Dividend  | SD3E     | EURO STOXX Select Dividend 30                         | 07.12.2023 | 07.12.2023 |
| Dividend  | SD3PPX   | STOXX Asia/Pacific ESG-X Select Dividend 30           | 07.12.2023 | 07.12.2023 |
| Dividend  | SD3PP    | STOXX Asia/Pacific Select Dividend 30                 | 07.12.2023 | 07.12.2023 |
| Dividend  | SD1P     | STOXX EU Enlarged Select Dividend 15                  | 07.12.2023 | 07.12.2023 |
| Dividend  | SD3PX    | STOXX Europe ESG-X Select Dividend 30                 | 07.12.2023 | 07.12.2023 |
| Dividend  | SD3P     | STOXX Europe Select Dividend 30                       | 07.12.2023 | 07.12.2023 |
| Dividend  | SD2F     | STOXX Nordic Select Dividend 20                       | 07.12.2023 | 07.12.2023 |
| Dividend  | SD4APX   | STOXX North America ESG-X Select Dividend 40          | 07.12.2023 | 07.12.2023 |
| Dividend  | SD4AP    | STOXX North America Select Dividend 40                | 07.12.2023 | 07.12.2023 |
| Dividend  | SXUSD3P  | STOXX USA Select Dividend 30                          | 07.12.2023 | 07.12.2023 |
| iSTOXX    | ISECFEP  | iSTOXX Europe Carry Factor                            |            | 01.11.2023 |
| iSTOXX    | ISERFEP  | iSTOXX Europe Low Risk Factor                         |            | 01.11.2023 |
| iSTOXX    | ISEMFEP  | iSTOXX Europe Momentum Factor                         |            | 01.11.2023 |
| iSTOXX    | ISEXFEP  | iSTOXX Europe Multi-Factor                            |            | 01.11.2023 |
| iSTOXX    | ISEXFCP  | iSTOXX Europe Multi-Factor XC                         |            | 01.11.2023 |
| iSTOXX    | ISEQFEP  | iSTOXX Europe Quality Factor                          |            | 01.11.2023 |
| iSTOXX    | ISEZFEP  | iSTOXX Europe Size Factor                             |            | 01.11.2023 |
| iSTOXX    | ISEVFEP  | iSTOXX Europe Value Factor                            |            | 01.11.2023 |
| iSTOXX    | ISUCFUP  | iSTOXX USA Carry Factor                               |            | 01.11.2023 |
| iSTOXX    | ISURFUP  | iSTOXX USA Low Risk Factor                            |            | 01.11.2023 |
| iSTOXX    | ISUMFUP  | iSTOXX USA Momentum Factor                            |            | 01.11.2023 |
| iSTOXX    | ISUXFUP  | iSTOXX USA Multi-Factor                               |            | 01.11.2023 |
| iSTOXX    | ISUQFUP  | iSTOXX USA Quality Factor                             |            | 01.11.2023 |
| iSTOXX    | ISUZFUP  | iSTOXX USA Size Factor                                |            | 01.11.2023 |
| iSTOXX    | ISUVFUP  | iSTOXX USA Value Factor                               |            | 01.11.2023 |
| iSTOXX    | IXQMVE   | EURO iSTOXX Smart Quality Momentum Value              |            | 14.11.2023 |
| Strategy  | SAXEUNP  | EURO STOXX Minimum Variance Unconstrained             |            | 14.11.2023 |
| Strategy  | SAA6UNP  | STOXX Asia/Pacific 600 Minimum Variance Unconstrained |            | 14.11.2023 |
| Strategy  | SA1AUNP  | STOXX Australia 150 Minimum Variance Unconstrained    |            | 14.11.2023 |
| Strategy  | SA2CUNP  | STOXX Canada 240 Minimum Variance Unconstrained       |            | 14.11.2023 |
| Strategy  | SA9CUNP  | STOXX China A 900 Minimum Variance Unconstrained      |            | 14.11.2023 |
| Strategy  | SA9CUNAP | STOXX China A 900 Minimum Variance Unconstrained AM   |            | 14.11.2023 |

|             |          |   |            |
|-------------|----------|---|------------|
| Strategy    | SAXPUNP  | STOXX Europe 600 Minimum Variance Unconstrained               | 14.11.2023 |
| Strategy    | SGAEUNP  | STOXX Global 1800 ex Australia Minimum Variance Unconstrained | 14.11.2023 |
| Strategy    | SGXEUNP  | STOXX Global 1800 ex Japan Minimum Variance Unconstrained     | 14.11.2023 |
| Strategy    | SXGXSUP  | STOXX Global 1800 ex USA Minimum Variance Unconstrained       | 14.11.2023 |
| Strategy    | SAW1UNP  | STOXX Global 1800 Minimum Variance Unconstrained              | 14.11.2023 |
| Strategy    | SA6JUNP  | STOXX Japan 600 Minimum Variance Unconstrained                | 14.11.2023 |
| Strategy    | SAAMUNP  | STOXX North America 600 Minimum Variance Unconstrained        | 14.11.2023 |
| Strategy    | SA9UUNP  | STOXX USA 900 Minimum Variance Unconstrained                  | 14.11.2023 |
| iSTOXX      | ISXCOLEP | iSTOXX Europe Collateral                                      | 15.11.2023 |
| iSTOXX      | IXE1CLEP | iSTOXX Europe EUR Group 1 Collateral Large                    | 15.11.2023 |
| iSTOXX      | IXE1CMEP | iSTOXX Europe EUR Group 1 Collateral Mid                      | 15.11.2023 |
| iSTOXX      | IXE2CLEP | iSTOXX Europe EUR Group 2 Collateral Large                    | 15.11.2023 |
| iSTOXX      | IXE2CMEP | iSTOXX Europe EUR Group 2 Collateral Mid                      | 15.11.2023 |
| iSTOXX      | IXE3CLEP | iSTOXX Europe EUR Group 3 Collateral Large                    | 15.11.2023 |
| iSTOXX      | IXE3CMEP | iSTOXX Europe EUR Group 3 Collateral Mid                      | 15.11.2023 |
| iSTOXX      | IXE4CLEP | iSTOXX Europe EUR Group 4 Collateral Large                    | 15.11.2023 |
| iSTOXX      | IXE4CMEP | iSTOXX Europe EUR Group 4 Collateral Mid                      | 15.11.2023 |
| iSTOXX      | SXACUIP  | iSTOXX A.C.I. USA Income                                      | 27.11.2023 |
| iSTOXX      | SXACUPGP | iSTOXX A.C.I. USA Pure Growth                                 | 27.11.2023 |
| iSTOXX      | SXACUSGP | iSTOXX A.C.I. USA Stable Growth                               | 27.11.2023 |
| iSTOXX      | SXACUVP  | iSTOXX A.C.I. USA Value                                       | 27.11.2023 |
| iSTOXX      | ISXUQGL  | iSTOXX American Century USA Quality Growth                    | 27.11.2023 |
| Strategy    | ISXUQVL  | iSTOXX American Century USA Quality Value                     | 27.11.2023 |
| Benchmark   | SXXE     | EURO STOXX  | 01.12.2023 |
| Supersector | SXAE     | EURO STOXX Automobiles & Parts                                | 01.12.2023 |
| Supersector | SXA315E  | EURO STOXX Automobiles & Parts 30-15                          | 01.12.2023 |
| Supersector | SX7E     | EURO STOXX Banks  | 01.12.2023 |
| Supersector | SX7315E  | EURO STOXX Banks 30-15  | 01.12.2023 |
| Industry    | SXBSC    | EURO STOXX Basic Materials                                    | 01.12.2023 |
| Supersector | SXPE     | EURO STOXX Basic Resources                                    | 01.12.2023 |
| Supersector | SXP315E  | EURO STOXX Basic Resources 30-15                              | 01.12.2023 |
| Supersector | SX4E     | EURO STOXX Chemicals  | 01.12.2023 |
| Supersector | SX4315E  | EURO STOXX Chemicals 30-15                                    | 01.12.2023 |
| Supersector | SXOE     | EURO STOXX Construction & Materials                           | 01.12.2023 |
| Supersector | SXO315E  | EURO STOXX Construction & Materials 30-15                     | 01.12.2023 |
| Supersector | SXCPP    | EURO STOXX Consumer Products and Services                     | 01.12.2023 |

|             |         |  |            |
|-------------|---------|--|------------|
| Supersector | SXC3P   | EURO STOXX Consumer Products and Services 30-15        | 01.12.2023 |
| Supersector | SXENP   | EURO STOXX Energy                                      | 01.12.2023 |
| Supersector | SXE3P   | EURO STOXX Energy 30-15                                | 01.12.2023 |
| Benchmark   | SXXNBE  | EURO STOXX ex Banks                                    | 01.12.2023 |
| Benchmark   | SXXNFE  | EURO STOXX ex Financials                               | 01.12.2023 |
| Benchmark   | SXXENFP | EURO STOXX ex France                                   | 01.12.2023 |
| Benchmark   | SXXENDP | EURO STOXX ex Germany                                  | 01.12.2023 |
| Supersector | SXFE    | EURO STOXX Financial Services                          | 01.12.2023 |
| Supersector | SXF315E | EURO STOXX Financial Services 30-15                    | 01.12.2023 |
| Industry    | SXFINE  | EURO STOXX Financials                                  | 01.12.2023 |
| Supersector | SX3E    | EURO STOXX Food & Beverage                             | 01.12.2023 |
| Supersector | SXFOP   | EURO STOXX Food Beverage and Tobacco                   | 01.12.2023 |
| Supersector | SXF3P   | EURO STOXX Food Beverage and Tobacco 30-15             | 01.12.2023 |
| Supersector | SXDE    | EURO STOXX Health Care                                 | 01.12.2023 |
| Supersector | SXD315E | EURO STOXX Health Care 30-15                           | 01.12.2023 |
| Supersector | SXNE    | EURO STOXX Industrial Goods & Services                 | 01.12.2023 |
| Supersector | SXN315E | EURO STOXX Industrial Goods & Services 30-15           | 01.12.2023 |
| Industry    | SXIDUE  | EURO STOXX Industrials                                 | 01.12.2023 |
| Industry    | SXCDP   | EURO STOXX Industry Consumer Discretionary             | 01.12.2023 |
| Industry    | SXCSP   | EURO STOXX Industry Consumer Staples                   | 01.12.2023 |
| Industry    | SXERP   | EURO STOXX Industry Energy                             | 01.12.2023 |
| Industry    | SXREP   | EURO STOXX Industry Real Estate                        | 01.12.2023 |
| Supersector | SXIE    | EURO STOXX Insurance                                   | 01.12.2023 |
| Supersector | SXI315E | EURO STOXX Insurance 30-15                             | 01.12.2023 |
| Size        | LCXE    | EURO STOXX Large                                       | 01.12.2023 |
| Size        | LCXNBE  | EURO STOXX Large ex Banks                              | 01.12.2023 |
| Size        | LCXNFE  | EURO STOXX Large ex Financials                         | 01.12.2023 |
| Supersector | SXME    | EURO STOXX Media                                       | 01.12.2023 |
| Supersector | SXM315E | EURO STOXX Media 30-15                                 | 01.12.2023 |
| Size        | MCXE    | EURO STOXX Mid   | 01.12.2023 |
| Supersector | SXEE    | EURO STOXX Oil & Gas                                   | 01.12.2023 |
| Optimised   | SX07E   | EURO STOXX Optimised Banks                             | 01.12.2023 |
| Supersector | SXQE    | EURO STOXX Personal & Household Goods                  | 01.12.2023 |
| Supersector | SXPDP   | EURO STOXX Personal Care Drug and Grocery Stores       | 01.12.2023 |
| Supersector | SXP3P   | EURO STOXX Personal Care Drug and Grocery Stores 30-15 | 01.12.2023 |
| Supersector | SX86E   | EURO STOXX Real Estate                                 | 01.12.2023 |
| Supersector | SX9315E | EURO STOXX Real Estate 30-15                           | 01.12.2023 |
| Supersector | SXRE    | EURO STOXX Retail                                      | 01.12.2023 |
| Supersector | SXR315E | EURO STOXX Retail 30-15                                | 01.12.2023 |
| Size        | SCXE    | EURO STOXX Small                                       | 01.12.2023 |
| Supersector | SX8E    | EURO STOXX Technology                                  | 01.12.2023 |
| Supersector | SX8315E | EURO STOXX Technology 30-15                            | 01.12.2023 |
| Supersector | SXKE    | EURO STOXX Telecommunications                          | 01.12.2023 |
| Supersector | SXK315E | EURO STOXX Telecommunications 30-15                    | 01.12.2023 |
| Benchmark   | BKXE    | EURO STOXX Total Market                                | 01.12.2023 |
| Sector      | BATE    | EURO STOXX Total Market Automobiles & Parts            | 01.12.2023 |
| Sector      | BBAE    | EURO STOXX Total Market Banks                          | 01.12.2023 |

|             |         |   |            |
|-------------|---------|---|------------|
| Industry    | TBSCE   | EURO STOXX Total Market Basic Materials                   | 01.12.2023 |
| Supersector | BBSE    | EURO STOXX Total Market Basic Resources                   | 01.12.2023 |
| Sector      | SIEBVG  | EURO STOXX Total Market Beverages                         | 01.12.2023 |
| Sector      | BCHE    | EURO STOXX Total Market Chemicals                         | 01.12.2023 |
| Sector      | BCNE    | EURO STOXX Total Market Construction & Materials          | 01.12.2023 |
| Supersector | SXTPP   | EURO STOXX Total Market Consumer Products and Services    | 01.12.2023 |
| Sector      | SXEELC  | EURO STOXX Total Market Electricity                       | 01.12.2023 |
| Sector      | T2730E  | EURO STOXX Total Market Electronic & Electrical Equipment | 01.12.2023 |
| Supersector | SXTEP   | EURO STOXX Total Market Energy                            | 01.12.2023 |
| Supersector | BFSE    | EURO STOXX Total Market Financial Services                | 01.12.2023 |
| Industry    | TFINE   | EURO STOXX Total Market Financials                        | 01.12.2023 |
| Supersector | SXTFP   | EURO STOXX Total Market Food Beverage and Tobacco         | 01.12.2023 |
| Sector      | SXEFOA  | EURO STOXX Total Market Food Producers                    | 01.12.2023 |
| Sector      | T7570E  | EURO STOXX Total Market Gas Water & Multiutilities        | 01.12.2023 |
| Sector      | T2720E  | EURO STOXX Total Market General Industrials               | 01.12.2023 |
| Industry    | BPHE    | EURO STOXX Total Market Health Care                       | 01.12.2023 |
| Sector      | T3720E  | EURO STOXX Total Market Household Goods                   | 01.12.2023 |
| Sector      | SXEIEQ  | EURO STOXX Total Market Industrial Engineering            | 01.12.2023 |
| Supersector | BIGE    | EURO STOXX Total Market Industrial Goods & Services       | 01.12.2023 |
| Sector      | T1750E  | EURO STOXX Total Market Industrial Metals                 | 01.12.2023 |
| Sector      | SIETRA  | EURO STOXX Total Market Industrial Transportation         | 01.12.2023 |
| Industry    | TIDUE   | EURO STOXX Total Market Industrials                       | 01.12.2023 |
| Industry    | SXTCP   | EURO STOXX Total Market Industry Consumer Discretionary   | 01.12.2023 |
| Industry    | SXTSP   | EURO STOXX Total Market Industry Consumer Staples         | 01.12.2023 |
| Industry    | SXTENGP | EURO STOXX Total Market Industry Energy                   | 01.12.2023 |
| Industry    | SXTRP   | EURO STOXX Total Market Industry Real Estate              | 01.12.2023 |
| Supersector | BINE    | EURO STOXX Total Market Insurance                         | 01.12.2023 |
| Size        | XBCHF   | EURO STOXX Total Market Large                             | 01.12.2023 |
| Sector      | T8570E  | EURO STOXX Total Market Life Insurance                    | 01.12.2023 |
| Sector      | BMDE    | EURO STOXX Total Market Media                             | 01.12.2023 |
| Size        | XBCNF   | EURO STOXX Total Market Mid                               | 01.12.2023 |

|             |          |   |            |
|-------------|----------|---|------------|
| Supersector | SXTDP    | EURO STOXX Total Market Personal Care Drug and Grocery Stores | 01.12.2023 |
| Sector      | T3760E   | EURO STOXX Total Market Personal Goods                        | 01.12.2023 |
| Sector      | T4570E   | EURO STOXX Total Market Pharmaceuticals & Biotechnology       | 01.12.2023 |
| Supersector | T8600E   | EURO STOXX Total Market Real Estate                           | 01.12.2023 |
| Sector      | T8630E   | EURO STOXX Total Market Real Estate Investment & Services     | 01.12.2023 |
| Sector      | T8670E   | EURO STOXX Total Market REITs                                 | 01.12.2023 |
| Supersector | T5300E   | EURO STOXX Total Market Retail                                | 01.12.2023 |
| Size        | XBCGF    | EURO STOXX Total Market Small                                 | 01.12.2023 |
| Sector      | T9530E   | EURO STOXX Total Market Software & Computer Services          | 01.12.2023 |
| Industry    | BTHE     | EURO STOXX Total Market Technology                            | 01.12.2023 |
| Sector      | T9570E   | EURO STOXX Total Market Technology Hardware & Equipment       | 01.12.2023 |
| Industry    | BTEE     | EURO STOXX Total Market Telecommunications                    | 01.12.2023 |
| Sector      | T5700E   | EURO STOXX Total Market Travel & Leisure                      | 01.12.2023 |
| Industry    | BUTE     | EURO STOXX Total Market Utilities                             | 01.12.2023 |
| Supersector | SXTE     | EURO STOXX Travel & Leisure                                   | 01.12.2023 |
| Supersector | SXT315E  | EURO STOXX Travel & Leisure 30-15                             | 01.12.2023 |
| Supersector | SX6E     | EURO STOXX Utilities  | 01.12.2023 |
| Supersector | SX6315E  | EURO STOXX Utilities 30-15                                    | 01.12.2023 |
| Benchmark   | ISXBZGP  | iSTOXX Boersen-Zeitung Global 600                             | 01.12.2023 |
| Benchmark   | SAFP     | STOXX Africa Total Market                                     | 01.12.2023 |
| Benchmark   | TE1P     | STOXX All Europe Total Market                                 | 01.12.2023 |
| Benchmark   | TAM1P    | STOXX Americas Total Market                                   | 01.12.2023 |
| Benchmark   | TCARP    | STOXX Argentina Total Market                                  | 01.12.2023 |
| Benchmark   | TA1E     | STOXX Asia Total Market                                       | 01.12.2023 |
| Supersector | SXP1ATOE | STOXX Asia/Pacific 600 Automobiles & Parts                    | 01.12.2023 |
| Supersector | SXP1BNKE | STOXX Asia/Pacific 600 Banks                                  | 01.12.2023 |
| Industry    | SXP110P  | STOXX Asia/Pacific 600 Basic Materials                        | 01.12.2023 |
| Supersector | SXP1BASE | STOXX Asia/Pacific 600 Basic Resources                        | 01.12.2023 |
| Supersector | SXP1CHME | STOXX Asia/Pacific 600 Chemicals                              | 01.12.2023 |
| Supersector | SXP1CNSE | STOXX Asia/Pacific 600 Construction & Materials               | 01.12.2023 |
| Supersector | SAP6CPP  | STOXX Asia/Pacific 600 Consumer Products and Services         | 01.12.2023 |
| Supersector | SAP6ENP  | STOXX Asia/Pacific 600 Energy                                 | 01.12.2023 |
| Benchmark   | SXP1NAP  | STOXX Asia/Pacific 600 ex Australia                           | 01.12.2023 |
| Benchmark   | SXP2E    | STOXX Asia/Pacific 600 ex Japan                               | 01.12.2023 |
| Supersector | SXP1FSVE | STOXX Asia/Pacific 600 Financial Services                     | 01.12.2023 |
| Industry    | SXP180P  | STOXX Asia/Pacific 600 Financials                             | 01.12.2023 |
| Supersector | SAP6FOP  | STOXX Asia/Pacific 600 Food Beverage and Tobacco              | 01.12.2023 |

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| Industry    | SXP145P  | STOXX Asia/Pacific 600 Health Care                           | 01.12.2023 |
| Supersector | SXP1HCRE | STOXX Asia/Pacific 600 Health Care                           | 01.12.2023 |
| Supersector | SXP1IGSE | STOXX Asia/Pacific 600 Industrial Goods & Services           | 01.12.2023 |
| Industry    | SXP120P  | STOXX Asia/Pacific 600 Industrials                           | 01.12.2023 |
| Industry    | SAP6CDP  | STOXX Asia/Pacific 600 Industry Consumer Discretionary       | 01.12.2023 |
| Industry    | SAP6CSP  | STOXX Asia/Pacific 600 Industry Consumer Staples             | 01.12.2023 |
| Industry    | SAP6EP   | STOXX Asia/Pacific 600 Industry Energy                       | 01.12.2023 |
| Industry    | SAP6REP  | STOXX Asia/Pacific 600 Industry Real Estate                  | 01.12.2023 |
| Supersector | SXP1INSE | STOXX Asia/Pacific 600 Insurance                             | 01.12.2023 |
| Supersector | SXP1MDIE | STOXX Asia/Pacific 600 Media                                 | 01.12.2023 |
| Supersector | SAP6PDP  | STOXX Asia/Pacific 600 Personal Care Drug and Grocery Stores | 01.12.2023 |
| Supersector | AXAPREP  | STOXX Asia/Pacific 600 Real Estate                           | 01.12.2023 |
| Sector      | S8737PP  | STOXX Asia/Pacific 600 REITs                                 | 01.12.2023 |
| Supersector | SXP1RTSE | STOXX Asia/Pacific 600 Retail                                | 01.12.2023 |
| Industry    | SXP195P  | STOXX Asia/Pacific 600 Technology                            | 01.12.2023 |
| Supersector | SXP1TECE | STOXX Asia/Pacific 600 Technology                            | 01.12.2023 |
| Industry    | SXP165P  | STOXX Asia/Pacific 600 Telecommunications                    | 01.12.2023 |
| Supersector | SXP1TLSE | STOXX Asia/Pacific 600 Telecommunications                    | 01.12.2023 |
| Supersector | SXP1CGSE | STOXX Asia/Pacific 600 Travel & Leisure                      | 01.12.2023 |
| Industry    | SXP175P  | STOXX Asia/Pacific 600 Utilities                             | 01.12.2023 |
| Supersector | SXP1UTIE | STOXX Asia/Pacific 600 Utilities                             | 01.12.2023 |
| Size        | SXPLP    | STOXX Asia/Pacific Large 200                                 | 01.12.2023 |
| Size        | SXPMP    | STOXX Asia/Pacific Mid 200                                   | 01.12.2023 |
| Size        | SXPSP    | STOXX Asia/Pacific Small 200                                 | 01.12.2023 |
| Benchmark   | TCAUP    | STOXX Australia Total Market                                 | 01.12.2023 |
| Benchmark   | TCATP    | STOXX Austria Total Market                                   | 01.12.2023 |
| Benchmark   | SXBP     | STOXX Balkan Total Market                                    | 01.12.2023 |
| Benchmark   | SXBAP    | STOXX Balkan Total Market ex Greece & Turkey                 | 01.12.2023 |
| Benchmark   | TCBEP    | STOXX Belgium Total Market                                   | 01.12.2023 |
| Benchmark   | TCBRP    | STOXX Brazil Total Market                                    | 01.12.2023 |
| Benchmark   | TCBGP    | STOXX Bulgaria Total Market                                  | 01.12.2023 |
| Benchmark   | TCCAP    | STOXX Canada Total Market                                    | 01.12.2023 |
| Benchmark   | TCCLP    | STOXX Chile Total Market                                     | 01.12.2023 |
| Benchmark   | TCCNP    | STOXX China Total Market                                     | 01.12.2023 |
| Benchmark   | TCCOP    | STOXX Colombia Total Market                                  | 01.12.2023 |
| Benchmark   | TCHRP    | STOXX Croatia Total Market                                   | 01.12.2023 |
| Benchmark   | TCCYP    | STOXX Cyprus Total Market                                    | 01.12.2023 |
| Benchmark   | TCCZP    | STOXX Czech Republic Total Market                            | 01.12.2023 |
| Benchmark   | TCDKP    | STOXX Denmark Total Market                                   | 01.12.2023 |
| Benchmark   | EDDEXP   | STOXX Developed and Emerging Markets Total Market            | 01.12.2023 |
| Benchmark   | EDDXP    | STOXX Developed Markets Total Market                         | 01.12.2023 |
| Benchmark   | SXEAP    | STOXX East Asia Total Market                                 | 01.12.2023 |
| Benchmark   | EETMP    | STOXX Eastern Europe Total Market                            | 01.12.2023 |

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| Size        | EETMLP  | STOXX Eastern Europe Total Market Large         | 01.12.2023 |
| Size        | EETMMP  | STOXX Eastern Europe Total Market Mid           | 01.12.2023 |
| Size        | EETMSP  | STOXX Eastern Europe Total Market Small         | 01.12.2023 |
| Benchmark   | TCEGP   | STOXX Egypt Total Market                        | 01.12.2023 |
| Benchmark   | EDEXP   | STOXX Emerging Markets Total Market             | 01.12.2023 |
| Benchmark   | TCEEP   | STOXX Estonia Total Market                      | 01.12.2023 |
| Benchmark   | EUETMP  | STOXX EU Enlarged Total Market                  | 01.12.2023 |
| Size        | T4XP    | STOXX Europe 400                                | 01.12.2023 |
| Supersector | NATP    | STOXX Europe 400 Automobiles & Parts            | 01.12.2023 |
| Supersector | NBNP    | STOXX Europe 400 Banks                          | 01.12.2023 |
| Supersector | NBSP    | STOXX Europe 400 Basic Resources                | 01.12.2023 |
| Supersector | NCIP    | STOXX Europe 400 Chemicals                      | 01.12.2023 |
| Supersector | NCNP    | STOXX Europe 400 Construction & Materials       | 01.12.2023 |
| Supersector | NFSP    | STOXX Europe 400 Financial Services             | 01.12.2023 |
| Supersector | NFOP    | STOXX Europe 400 Food & Beverage                | 01.12.2023 |
| Supersector | NPHP    | STOXX Europe 400 Health Care                    | 01.12.2023 |
| Supersector | NIGP    | STOXX Europe 400 Industrial Goods & Services    | 01.12.2023 |
| Supersector | NINP    | STOXX Europe 400 Insurance                      | 01.12.2023 |
| Supersector | NMIP    | STOXX Europe 400 Media                          | 01.12.2023 |
| Supersector | NENP    | STOXX Europe 400 Oil & Gas                      | 01.12.2023 |
| Supersector | L3700P  | STOXX Europe 400 Personal & Household Goods     | 01.12.2023 |
| Supersector | NREAP   | STOXX Europe 400 Real Estate                    | 01.12.2023 |
| Supersector | L5300P  | STOXX Europe 400 Retail                         | 01.12.2023 |
| Supersector | NTHP    | STOXX Europe 400 Technology                     | 01.12.2023 |
| Supersector | NTEP    | STOXX Europe 400 Telecommunications             | 01.12.2023 |
| Supersector | L5700P  | STOXX Europe 400 Travel & Leisure               | 01.12.2023 |
| Supersector | NUTP    | STOXX Europe 400 Utilities                      | 01.12.2023 |
| Supersector | SXAP    | STOXX Europe 600 Automobiles & Parts            | 01.12.2023 |
| Supersector | SX7P    | STOXX Europe 600 Banks                          | 01.12.2023 |
| Industry    | SXBSCP  | STOXX Europe 600 Basic Materials                | 01.12.2023 |
| Supersector | SXPP    | STOXX Europe 600 Basic Resources                | 01.12.2023 |
| Supersector | SX4P    | STOXX Europe 600 Chemicals                      | 01.12.2023 |
| Supersector | SXOP    | STOXX Europe 600 Construction & Materials       | 01.12.2023 |
| Supersector | S600CPP | STOXX Europe 600 Consumer Products and Services | 01.12.2023 |
| Supersector | S600ENP | STOXX Europe 600 Energy                         | 01.12.2023 |
| Benchmark   | SXXNBP  | STOXX Europe 600 ex Banks                       | 01.12.2023 |
| Benchmark   | SXXA    | STOXX Europe 600 ex Eurozone                    | 01.12.2023 |
| Benchmark   | SXXNFP  | STOXX Europe 600 ex Financials                  | 01.12.2023 |
| Benchmark   | SXXNFRP | STOXX Europe 600 ex France                      | 01.12.2023 |
| Benchmark   | SXXNDP  | STOXX Europe 600 ex Germany                     | 01.12.2023 |
| Benchmark   | SXXNHP  | STOXX Europe 600 ex Health Care                 | 01.12.2023 |
| Benchmark   | SXXF    | STOXX Europe 600 ex UK                          | 01.12.2023 |
| Supersector | SXAF    | STOXX Europe 600 ex UK Automobiles & Parts      | 01.12.2023 |
| Supersector | SX7F    | STOXX Europe 600 ex UK Banks                    | 01.12.2023 |



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| Supersector | SXPF     | STOXX Europe 600 ex UK Basic Resources                       | 01.12.2023 |
| Supersector | SX4F     | STOXX Europe 600 ex UK Chemicals                             | 01.12.2023 |
| Supersector | SXOF     | STOXX Europe 600 ex UK Construction & Materials              | 01.12.2023 |
| Supersector | S600XCP  | STOXX Europe 600 ex UK Consumer Products and Services        | 01.12.2023 |
| Supersector | S600XEP  | STOXX Europe 600 ex UK Energy                                | 01.12.2023 |
| Supersector | SXFF     | STOXX Europe 600 ex UK Financial Services                    | 01.12.2023 |
| Supersector | S600XFBP | STOXX Europe 600 ex UK Food Beverage and Tobacco             | 01.12.2023 |
| Supersector | SXDF     | STOXX Europe 600 ex UK Health Care                           | 01.12.2023 |
| Supersector | SXNF     | STOXX Europe 600 ex UK Industrial Goods & Services           | 01.12.2023 |
| Supersector | SXIF     | STOXX Europe 600 ex UK Insurance                             | 01.12.2023 |
| Supersector | SXMF     | STOXX Europe 600 ex UK Media                                 | 01.12.2023 |
| Supersector | S600XPP  | STOXX Europe 600 ex UK Personal Care Drug and Grocery Stores | 01.12.2023 |
| Supersector | SX86F    | STOXX Europe 600 ex UK Real Estate                           | 01.12.2023 |
| Supersector | SXRF     | STOXX Europe 600 ex UK Retail                                | 01.12.2023 |
| Supersector | SX8F     | STOXX Europe 600 ex UK Technology                            | 01.12.2023 |
| Supersector | SXKF     | STOXX Europe 600 ex UK Telecommunications                    | 01.12.2023 |
| Supersector | SXTF     | STOXX Europe 600 ex UK Travel & Leisure                      | 01.12.2023 |
| Supersector | SX6F     | STOXX Europe 600 ex UK Utilities                             | 01.12.2023 |
| Supersector | SXFP     | STOXX Europe 600 Financial Services                          | 01.12.2023 |
| Industry    | SXFINP   | STOXX Europe 600 Financials                                  | 01.12.2023 |
| Supersector | SXFINBP  | STOXX Europe 600 Financials ex Banks                         | 01.12.2023 |
| Supersector | SX3P     | STOXX Europe 600 Food & Beverage                             | 01.12.2023 |
| Supersector | S600FOP  | STOXX Europe 600 Food Beverage and Tobacco                   | 01.12.2023 |
| Supersector | SXDP     | STOXX Europe 600 Health Care                                 | 01.12.2023 |
| Supersector | SXNP     | STOXX Europe 600 Industrial Goods & Services                 | 01.12.2023 |
| Industry    | SXIDUP   | STOXX Europe 600 Industrials                                 | 01.12.2023 |
| Industry    | S60055CP | STOXX Europe 600 Industry Basic Materials 30-15              | 01.12.2023 |
| Industry    | S600CDP  | STOXX Europe 600 Industry Consumer Discretionary             | 01.12.2023 |
| Industry    | S60040CP | STOXX Europe 600 Industry Consumer Discretionary 30-15       | 01.12.2023 |
| Industry    | S600CSP  | STOXX Europe 600 Industry Consumer Staples                   | 01.12.2023 |
| Industry    | S60045CP | STOXX Europe 600 Industry Consumer Staples 30-15             | 01.12.2023 |
| Industry    | S600EP   | STOXX Europe 600 Industry Energy                             | 01.12.2023 |
| Industry    | S60060CP | STOXX Europe 600 Industry Energy 30-15                       | 01.12.2023 |
| Industry    | S60030CP | STOXX Europe 600 Industry Financials 30-15                   | 01.12.2023 |

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| Industry    | S60020CP | STOXX Europe 600 Industry Health Care 30-15                      | 01.12.2023 |
| Industry    | S60050CP | STOXX Europe 600 Industry Industrials 30-15                      | 01.12.2023 |
| Industry    | S600REP  | STOXX Europe 600 Industry Real Estate                            | 01.12.2023 |
| Industry    | S60035CP | STOXX Europe 600 Industry Real Estate 30-15                      | 01.12.2023 |
| Industry    | S60010CP | STOXX Europe 600 Industry Technology 30-15                       | 01.12.2023 |
| Industry    | S60015CP | STOXX Europe 600 Industry Telecommunications 30-15               | 01.12.2023 |
| Industry    | S60065CP | STOXX Europe 600 Industry Utilities 30-15                        | 01.12.2023 |
| Supersector | SXIP     | STOXX Europe 600 Insurance                                       | 01.12.2023 |
| Supersector | SXMP     | STOXX Europe 600 Media   | 01.12.2023 |
| Supersector | SXEP     | STOXX Europe 600 Oil & Gas                                       | 01.12.2023 |
| Optimised   | SXOAP    | STOXX Europe 600 Optimised Automobiles & Parts                   | 01.12.2023 |
| Optimised   | SXO7P    | STOXX Europe 600 Optimised Banks                                 | 01.12.2023 |
| Optimised   | SXOPP    | STOXX Europe 600 Optimised Basic Resources                       | 01.12.2023 |
| Optimised   | SXO4P    | STOXX Europe 600 Optimised Chemicals                             | 01.12.2023 |
| Optimised   | SXOOP    | STOXX Europe 600 Optimised Construction & Materials              | 01.12.2023 |
| Optimised   | SCOND    | STOXX Europe 600 Optimised Consumer Discretionary                | 01.12.2023 |
| Optimised   | S600OCP  | STOXX Europe 600 Optimised Consumer Products and Services        | 01.12.2023 |
| Optimised   | SCOST    | STOXX Europe 600 Optimised Consumer Staples                      | 01.12.2023 |
| Optimised   | SCYC     | STOXX Europe 600 Optimised Cyclical                              | 01.12.2023 |
| Optimised   | SDEFN    | STOXX Europe 600 Optimised Defensives                            | 01.12.2023 |
| Optimised   | S600OEP  | STOXX Europe 600 Optimised Energy                                | 01.12.2023 |
| Optimised   | SXOFP    | STOXX Europe 600 Optimised Financial Services                    | 01.12.2023 |
| Optimised   | SXO3P    | STOXX Europe 600 Optimised Food & Beverage                       | 01.12.2023 |
| Optimised   | S600OFP  | STOXX Europe 600 Optimised Food Beverage and Tobacco             | 01.12.2023 |
| Optimised   | SXODP    | STOXX Europe 600 Optimised Health Care                           | 01.12.2023 |
| Optimised   | SXONP    | STOXX Europe 600 Optimised Industrial Goods & Services           | 01.12.2023 |
| Optimised   | SXOIP    | STOXX Europe 600 Optimised Insurance                             | 01.12.2023 |
| Optimised   | SXOMP    | STOXX Europe 600 Optimised Media                                 | 01.12.2023 |
| Optimised   | SXOEP    | STOXX Europe 600 Optimised Oil & Gas                             | 01.12.2023 |
| Optimised   | SXOQP    | STOXX Europe 600 Optimised Personal & Household Goods            | 01.12.2023 |
| Optimised   | S600OGP  | STOXX Europe 600 Optimised Personal Care Drug and Grocery Stores | 01.12.2023 |
| Optimised   | SXO86P   | STOXX Europe 600 Optimised Real Estate                           | 01.12.2023 |
| Optimised   | SXORP    | STOXX Europe 600 Optimised Retail                                | 01.12.2023 |

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| Optimised   | SX08P   | STOXX Europe 600 Optimised Technology                  | 01.12.2023 |
| Optimised   | SXOKP   | STOXX Europe 600 Optimised Telecommunications          | 01.12.2023 |
| Optimised   | SXOTP   | STOXX Europe 600 Optimised Travel & Leisure            | 01.12.2023 |
| Optimised   | SX06P   | STOXX Europe 600 Optimised Utilities                   | 01.12.2023 |
| Supersector | SXQP    | STOXX Europe 600 Personal & Household Goods            | 01.12.2023 |
| Supersector | S600PDP | STOXX Europe 600 Personal Care Drug and Grocery Stores | 01.12.2023 |
| Supersector | SX86P   | STOXX Europe 600 Real Estate                           | 01.12.2023 |
| Sector      | S8670P  | STOXX Europe 600 REITs                                 | 01.12.2023 |
| Supersector | SXRP    | STOXX Europe 600 Retail                                | 01.12.2023 |
| Supersector | SX8P    | STOXX Europe 600 Technology                            | 01.12.2023 |
| Supersector | SXKP    | STOXX Europe 600 Telecommunications                    | 01.12.2023 |
| Supersector | SXTP    | STOXX Europe 600 Travel & Leisure                      | 01.12.2023 |
| Supersector | SX6P    | STOXX Europe 600 Utilities                             | 01.12.2023 |
| Size        | LCXA    | STOXX Europe ex Eurozone Large                         | 01.12.2023 |
| Size        | MCXA    | STOXX Europe ex Eurozone Mid                           | 01.12.2023 |
| Size        | SCXA    | STOXX Europe ex Eurozone Small                         | 01.12.2023 |
| Benchmark   | BKXA    | STOXX Europe ex Eurozone Total Market                  | 01.12.2023 |
| Size        | XBPHF   | STOXX Europe ex Eurozone Total Market Large            | 01.12.2023 |
| Size        | XBIGF   | STOXX Europe ex Eurozone Total Market Mid              | 01.12.2023 |
| Size        | XBINF   | STOXX Europe ex Eurozone Total Market Small            | 01.12.2023 |
| Size        | LCXF    | STOXX Europe ex UK Large                               | 01.12.2023 |
| Size        | MCXF    | STOXX Europe ex UK Mid                                 | 01.12.2023 |
| Size        | SCXF    | STOXX Europe ex UK Small                               | 01.12.2023 |
| Benchmark   | BKXF    | STOXX Europe ex UK Total Market                        | 01.12.2023 |
| Size        | XBENF   | STOXX Europe ex UK Total Market Large                  | 01.12.2023 |
| Size        | XBFSF   | STOXX Europe ex UK Total Market Mid                    | 01.12.2023 |
| Size        | XBFOF   | STOXX Europe ex UK Total Market Small                  | 01.12.2023 |
| Size        | LCXP    | STOXX Europe Large 200                                 | 01.12.2023 |
| Size        | LCXNBP  | STOXX Europe Large 200 ex Banks                        | 01.12.2023 |
| Size        | LCXNFP  | STOXX Europe Large 200 ex Financials                   | 01.12.2023 |
| Size        | MCXP    | STOXX Europe Mid 200                                   | 01.12.2023 |
| Size        | SCXP    | STOXX Europe Small 200                                 | 01.12.2023 |
| Benchmark   | BKXP    | STOXX Europe Total Market                              | 01.12.2023 |
| Sector      | SXPARO  | STOXX Europe Total Market Aerospace & Defense          | 01.12.2023 |
| Subsector   | T5751P  | STOXX Europe Total Market Airlines                     | 01.12.2023 |
| Sector      | BATP    | STOXX Europe Total Market Automobiles & Parts          | 01.12.2023 |
| Sector      | BBAP    | STOXX Europe Total Market Banks                        | 01.12.2023 |
| Industry    | TBSCP   | STOXX Europe Total Market Basic Materials              | 01.12.2023 |

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| Supersector | BBSP    | STOXX Europe Total Market Basic Resources                   | 01.12.2023 |
| Sector      | SIPBVG  | STOXX Europe Total Market Beverages                         | 01.12.2023 |
| Subsector   | T4573P  | STOXX Europe Total Market Biotechnology                     | 01.12.2023 |
| Sector      | BCHP    | STOXX Europe Total Market Chemicals                         | 01.12.2023 |
| Subsector   | T9533P  | STOXX Europe Total Market Computer Services                 | 01.12.2023 |
| Sector      | BCNP    | STOXX Europe Total Market Construction & Materials          | 01.12.2023 |
| Supersector | SETCPP  | STOXX Europe Total Market Consumer Products and Services    | 01.12.2023 |
| Sector      | SXPELC  | STOXX Europe Total Market Electricity                       | 01.12.2023 |
| Sector      | T2730P  | STOXX Europe Total Market Electronic & Electrical Equipment | 01.12.2023 |
| Supersector | SETTEP  | STOXX Europe Total Market Energy                            | 01.12.2023 |
| Supersector | BFSP    | STOXX Europe Total Market Financial Services                | 01.12.2023 |
| Industry    | TFINP   | STOXX Europe Total Market Financials                        | 01.12.2023 |
| Supersector | SETTFP  | STOXX Europe Total Market Food Beverage and Tobacco         | 01.12.2023 |
| Sector      | SXPFOA  | STOXX Europe Total Market Food Producers                    | 01.12.2023 |
| Sector      | T7570P  | STOXX Europe Total Market Gas Water & Multiutilities        | 01.12.2023 |
| Sector      | T2720P  | STOXX Europe Total Market General Industrials               | 01.12.2023 |
| Industry    | BPHP    | STOXX Europe Total Market Health Care                       | 01.12.2023 |
| Sector      | T3720P  | STOXX Europe Total Market Household Goods                   | 01.12.2023 |
| Sector      | SXPSEQ  | STOXX Europe Total Market Industrial Engineering            | 01.12.2023 |
| Supersector | BIGP    | STOXX Europe Total Market Industrial Goods & Services       | 01.12.2023 |
| Sector      | T1750P  | STOXX Europe Total Market Industrial Metals                 | 01.12.2023 |
| Sector      | SIPTRA  | STOXX Europe Total Market Industrial Transportation         | 01.12.2023 |
| Industry    | TIDUP   | STOXX Europe Total Market Industrials                       | 01.12.2023 |
| Industry    | SETTCP  | STOXX Europe Total Market Industry Consumer Discretionary   | 01.12.2023 |
| Industry    | SETTSP  | STOXX Europe Total Market Industry Consumer Staples         | 01.12.2023 |
| Industry    | SETTENP | STOXX Europe Total Market Industry Energy                   | 01.12.2023 |
| Industry    | SETTRP  | STOXX Europe Total Market Industry Real Estate              | 01.12.2023 |
| Supersector | BINP    | STOXX Europe Total Market Insurance                         | 01.12.2023 |
| Size        | XBATF   | STOXX Europe Total Market Large                             | 01.12.2023 |
| Sector      | T3740P  | STOXX Europe Total Market Leisure Goods                     | 01.12.2023 |
| Sector      | T8570P  | STOXX Europe Total Market Life Insurance                    | 01.12.2023 |

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| Sector      | BMDP     | STOXX Europe Total Market Media                                 | 01.12.2023 |
| Size        | XBBAF    | STOXX Europe Total Market Mid                                   | 01.12.2023 |
| Supersector | SETTDP   | STOXX Europe Total Market Personal Care Drug and Grocery Stores | 01.12.2023 |
| Sector      | T3760P   | STOXX Europe Total Market Personal Goods                        | 01.12.2023 |
| Subsector   | T4577P   | STOXX Europe Total Market Pharmaceuticals                       | 01.12.2023 |
| Sector      | T4570P   | STOXX Europe Total Market Pharmaceuticals & Biotechnology       | 01.12.2023 |
| Supersector | T8600P   | STOXX Europe Total Market Real Estate                           | 01.12.2023 |
| Subsector   | T8633P   | STOXX Europe Total Market Real Estate Holding & Development     | 01.12.2023 |
| Sector      | T8630P   | STOXX Europe Total Market Real Estate Investment & Services     | 01.12.2023 |
| Sector      | T8670P   | STOXX Europe Total Market REITs                                 | 01.12.2023 |
| Supersector | T5300P   | STOXX Europe Total Market Retail                                | 01.12.2023 |
| Subsector   | T8672P   | STOXX Europe Total Market Retail REITs                          | 01.12.2023 |
| Subsector   | T9576P   | STOXX Europe Total Market Semiconductors                        | 01.12.2023 |
| Size        | XBBSF    | STOXX Europe Total Market Small                                 | 01.12.2023 |
| Subsector   | T9537P   | STOXX Europe Total Market Software                              | 01.12.2023 |
| Sector      | T9530P   | STOXX Europe Total Market Software & Computer Services          | 01.12.2023 |
| Industry    | BTHP     | STOXX Europe Total Market Technology                            | 01.12.2023 |
| Sector      | T9570P   | STOXX Europe Total Market Technology Hardware & Equipment       | 01.12.2023 |
| Industry    | BTEP     | STOXX Europe Total Market Telecommunications                    | 01.12.2023 |
| Subsector   | T9578P   | STOXX Europe Total Market Telecommunications Equipment          | 01.12.2023 |
| Sector      | T5700P   | STOXX Europe Total Market Travel & Leisure                      | 01.12.2023 |
| Industry    | BUTP     | STOXX Europe Total Market Utilities                             | 01.12.2023 |
| Benchmark   | TCFIP    | STOXX Finland Total Market                                      | 01.12.2023 |
| Benchmark   | TCFRP    | STOXX France Total Market                                       | 01.12.2023 |
| Benchmark   | SXGCCP   | STOXX GCC Total Market  | 01.12.2023 |
| Benchmark   | TCDEP    | STOXX Germany Total Market                                      | 01.12.2023 |
| Benchmark   | SXW1E    | STOXX Global 1800   | 01.12.2023 |
| Supersector | SXW1ATOE | STOXX Global 1800 Automobiles & Parts                           | 01.12.2023 |
| Supersector | SXW1BNKE | STOXX Global 1800 Banks   | 01.12.2023 |
| Supersector | SXW1BASE | STOXX Global 1800 Basic Resources                               | 01.12.2023 |
| Supersector | SXW1CHME | STOXX Global 1800 Chemicals                                     | 01.12.2023 |
| Supersector | SXW1CNSE | STOXX Global 1800 Construction & Materials                      | 01.12.2023 |
| Supersector | SXWCOP   | STOXX Global 1800 Consumer Products and Services                | 01.12.2023 |
| Supersector | SXWERP   | STOXX Global 1800 Energy  | 01.12.2023 |
| Benchmark   | SXW9E    | STOXX Global 1800 ex Asia/Pacific                               | 01.12.2023 |

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| Benchmark   | SXWNAAP  | STOXX Global 1800 ex Australia  | 01.12.2023 |
| Benchmark   | SXWNCP   | STOXX Global 1800 ex Canada   | 01.12.2023 |
| Benchmark   | SXW8E    | STOXX Global 1800 ex Europe   | 01.12.2023 |
| Supersector | SXW8ATOE | STOXX Global 1800 ex Europe<br>Automobiles & Parts                      | 01.12.2023 |
| Supersector | SXW8BNKE | STOXX Global 1800 ex Europe<br>Banks                                    | 01.12.2023 |
| Supersector | SXW8BASE | STOXX Global 1800 ex Europe<br>Basic Resources                          | 01.12.2023 |
| Supersector | SXW8CHME | STOXX Global 1800 ex Europe<br>Chemicals                                | 01.12.2023 |
| Supersector | SXW8CNSE | STOXX Global 1800 ex Europe<br>Construction & Materials                 | 01.12.2023 |
| Supersector | SXWXCPP  | STOXX Global 1800 ex Europe<br>Consumer Products and<br>Services        | 01.12.2023 |
| Supersector | SXWXENP  | STOXX Global 1800 ex Europe<br>Energy                                   | 01.12.2023 |
| Supersector | SXW8FSVE | STOXX Global 1800 ex Europe<br>Financial Services                       | 01.12.2023 |
| Supersector | SXW8FBP  | STOXX Global 1800 ex Europe<br>Food Beverage and Tobacco                | 01.12.2023 |
| Supersector | SXW8HCRE | STOXX Global 1800 ex Europe<br>Health Care                              | 01.12.2023 |
| Supersector | SXW8IGSE | STOXX Global 1800 ex Europe<br>Industrial Goods & Services              | 01.12.2023 |
| Supersector | SXW8INSE | STOXX Global 1800 ex Europe<br>Insurance                                | 01.12.2023 |
| Supersector | SXW8MDIE | STOXX Global 1800 ex Europe<br>Media                                    | 01.12.2023 |
| Supersector | SXW8PCP  | STOXX Global 1800 ex Europe<br>Personal Care Drug and Grocery<br>Stores | 01.12.2023 |
| Supersector | SXGXEREP | STOXX Global 1800 ex Europe<br>Real Estate                              | 01.12.2023 |
| Supersector | SXW8RTSE | STOXX Global 1800 ex Europe<br>Retail                                   | 01.12.2023 |
| Supersector | SXW8TECE | STOXX Global 1800 ex Europe<br>Technology                               | 01.12.2023 |
| Supersector | SXW8TLSE | STOXX Global 1800 ex Europe<br>Telecommunications                       | 01.12.2023 |
| Supersector | SXW8CGSE | STOXX Global 1800 ex Europe<br>Travel & Leisure                         | 01.12.2023 |
| Supersector | SXW8UTIE | STOXX Global 1800 ex Europe<br>Utilities                                | 01.12.2023 |
| Benchmark   | SXW1XEE  | STOXX Global 1800 ex Eurozone   | 01.12.2023 |
| Benchmark   | SXWNFP   | STOXX Global 1800 ex France   | 01.12.2023 |
| Benchmark   | SXWNDP   | STOXX Global 1800 ex Germany  | 01.12.2023 |
| Benchmark   | SXWNJP   | STOXX Global 1800 ex Japan  | 01.12.2023 |
| Benchmark   | SXW0E    | STOXX Global 1800 ex North<br>America                                   | 01.12.2023 |
| Benchmark   | SXWNCHP  | STOXX Global 1800 ex<br>Switzerland                                     | 01.12.2023 |
| Benchmark   | SXWNGP   | STOXX Global 1800 ex UK   | 01.12.2023 |
| Benchmark   | SXWNUP   | STOXX Global 1800 ex USA  | 01.12.2023 |
| Supersector | SXW1FSVE | STOXX Global 1800 Financial<br>Services                                 | 01.12.2023 |
| Supersector | SXW1FOBE | STOXX Global 1800 Food &<br>Beverage                                    | 01.12.2023 |
| Supersector | SXWFTP   | STOXX Global 1800 Food<br>Beverage and Tobacco                          | 01.12.2023 |
| Supersector | SXW1HCRE | STOXX Global 1800 Health Care   | 01.12.2023 |
| Supersector | SXW1IGSE | STOXX Global 1800 Industrial<br>Goods & Services                        | 01.12.2023 |

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| Industry    | SXW111E  | STOXX Global 1800 Industry<br>Basic Materials              | 01.12.2023 |
| Industry    | SXWCDP   | STOXX Global 1800 Industry<br>Consumer Discretionary       | 01.12.2023 |
| Industry    | SXW113E  | STOXX Global 1800 Industry<br>Consumer Goods               | 01.12.2023 |
| Industry    | SXWCSP   | STOXX Global 1800 Industry<br>Consumer Staples             | 01.12.2023 |
| Industry    | SXWEP    | STOXX Global 1800 Industry<br>Energy                       | 01.12.2023 |
| Industry    | SXW118E  | STOXX Global 1800 Industry<br>Financials                   | 01.12.2023 |
| Industry    | SXW114E  | STOXX Global 1800 Industry<br>Health Care                  | 01.12.2023 |
| Industry    | SXW112E  | STOXX Global 1800 Industry<br>Industrials                  | 01.12.2023 |
| Industry    | SXWRP    | STOXX Global 1800 Industry<br>Real Estate                  | 01.12.2023 |
| Industry    | SXW119E  | STOXX Global 1800 Industry<br>Technology                   | 01.12.2023 |
| Industry    | SXW116E  | STOXX Global 1800 Industry<br>Telecommunications           | 01.12.2023 |
| Industry    | SXW117E  | STOXX Global 1800 Industry<br>Utilities                    | 01.12.2023 |
| Supersector | SXW1INSE | STOXX Global 1800 Insurance                                | 01.12.2023 |
| Supersector | SXW1MDIE | STOXX Global 1800 Media                                    | 01.12.2023 |
| Supersector | SXWPDP   | STOXX Global 1800 Personal<br>Care Drug and Grocery Stores | 01.12.2023 |
| Supersector | SXGREP   | STOXX Global 1800 Real Estate                              | 01.12.2023 |
| Sector      | S8737GP  | STOXX Global 1800 REITs                                    | 01.12.2023 |
| Supersector | SXW1RTSE | STOXX Global 1800 Retail                                   | 01.12.2023 |
| Supersector | SXW1TECE | STOXX Global 1800 Technology                               | 01.12.2023 |
| Supersector | SXW1TLSE | STOXX Global 1800<br>Telecommunications                    | 01.12.2023 |
| Supersector | SXW1CGSE | STOXX Global 1800 Travel &<br>Leisure                      | 01.12.2023 |
| Supersector | SXW1UTIE | STOXX Global 1800 Utilities                                | 01.12.2023 |
| Theme       | IXAGPOPE | STOXX Global Ageing Population                             | 01.12.2023 |
| Theme       | IXAROB   | STOXX Global Automation &<br>Robotics                      | 01.12.2023 |
| Theme       | IXBRHLTE | STOXX Global Breakthrough<br>Healthcare                    | 01.12.2023 |
| Theme       | STXDEEP  | STOXX Global Digital<br>Entertainment and Education        | 01.12.2023 |
| Theme       | STXTDSP  | STOXX Global Digital Security                              | 01.12.2023 |
| Theme       | IXDIGITE | STOXX Global Digitalisation                                | 01.12.2023 |
| Theme       | STXELVP  | STOXX Global Electric Vehicles &<br>Driving Technology     | 01.12.2023 |
| Theme       | STXSCIP  | STOXX Global Smart City<br>Infrastructure                  | 01.12.2023 |
| Benchmark   | TW1P     | STOXX Global Total Market                                  | 01.12.2023 |
| Benchmark   | TCGRP    | STOXX Greece Total Market                                  | 01.12.2023 |
| Benchmark   | TCHKP    | STOXX Hong Kong Total Market                               | 01.12.2023 |
| Benchmark   | TCHUP    | STOXX Hungary Total Market                                 | 01.12.2023 |
| Benchmark   | TCISP    | STOXX Iceland Total Market                                 | 01.12.2023 |
| Benchmark   | TCINP    | STOXX India Total Market                                   | 01.12.2023 |
| Benchmark   | TCIDP    | STOXX Indonesia Total Market                               | 01.12.2023 |
| Benchmark   | TCIEP    | STOXX Ireland Total Market                                 | 01.12.2023 |
| Benchmark   | TCILP    | STOXX Israel Total Market                                  | 01.12.2023 |
| Benchmark   | TCITP    | STOXX Italy Total Market                                   | 01.12.2023 |
| Benchmark   | TCJPP    | STOXX Japan Total Market                                   | 01.12.2023 |
| Benchmark   | TLTAMP   | STOXX Latin America Total<br>Market                        | 01.12.2023 |
| Benchmark   | TCLVP    | STOXX Latvia Total Market                                  | 01.12.2023 |

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| Benchmark   | TCLTP    | STOXX Lithuania Total Market                                  | 01.12.2023 |
| Benchmark   | TCLUP    | STOXX Luxembourg Total Market                                 | 01.12.2023 |
| Benchmark   | TCMKDP   | STOXX Macedonia Total Market                                  | 01.12.2023 |
| Benchmark   | TCMYP    | STOXX Malaysia Total Market                                   | 01.12.2023 |
| Benchmark   | TCMTP    | STOXX Malta Total Market                                      | 01.12.2023 |
| Benchmark   | TCMXP    | STOXX Mexico Total Market                                     | 01.12.2023 |
| Benchmark   | TCMAP    | STOXX Morocco Total Market                                    | 01.12.2023 |
| Benchmark   | TCNLP    | STOXX Netherlands Total Market                                | 01.12.2023 |
| Benchmark   | TCNZP    | STOXX New Zealand Total Market                                | 01.12.2023 |
| Benchmark   | TCNGP    | STOXX Nigeria Total Market                                    | 01.12.2023 |
| Benchmark   | DKXF     | STOXX Nordic  | 01.12.2023 |
| Size        | KLXP     | STOXX Nordic Large  | 01.12.2023 |
| Size        | KMXP     | STOXX Nordic Mid  | 01.12.2023 |
| Size        | KSXP     | STOXX Nordic Small  | 01.12.2023 |
| Benchmark   | BDXP     | STOXX Nordic Total Market                                     | 01.12.2023 |
| Size        | XBMDL    | STOXX Nordic Total Market Large                               | 01.12.2023 |
| Size        | XBNCM    | STOXX Nordic Total Market Mid                                 | 01.12.2023 |
| Size        | XBREF    | STOXX Nordic Total Market Small                               | 01.12.2023 |
| Supersector | SXA1ATOE | STOXX North America 600 Automobiles & Parts                   | 01.12.2023 |
| Supersector | SXA1BNKE | STOXX North America 600 Banks                                 | 01.12.2023 |
| Supersector | SXA1BASE | STOXX North America 600 Basic Resources                       | 01.12.2023 |
| Supersector | SXA1CHME | STOXX North America 600 Chemicals                             | 01.12.2023 |
| Supersector | SXA1CNSE | STOXX North America 600 Construction & Materials              | 01.12.2023 |
| Supersector | SXACPP   | STOXX North America 600 Consumer Products and Services        | 01.12.2023 |
| Supersector | SXAENP   | STOXX North America 600 Energy                                | 01.12.2023 |
| Supersector | SXA1FSVE | STOXX North America 600 Financial Services                    | 01.12.2023 |
| Supersector | SXATFP   | STOXX North America 600 Food Beverage and Tobacco             | 01.12.2023 |
| Supersector | SXA1HCRE | STOXX North America 600 Health Care                           | 01.12.2023 |
| Supersector | SXA1IGSE | STOXX North America 600 Industrial Goods & Services           | 01.12.2023 |
| Supersector | SXA1INSE | STOXX North America 600 Insurance                             | 01.12.2023 |
| Supersector | SXA1MDIE | STOXX North America 600 Media                                 | 01.12.2023 |
| Supersector | SXAPDP   | STOXX North America 600 Personal Care Drug and Grocery Stores | 01.12.2023 |
| Supersector | SXAREP   | STOXX North America 600 Real Estate                           | 01.12.2023 |
| Sector      | S8737AP  | STOXX North America 600 REITs                                 | 01.12.2023 |
| Supersector | SXA1RTSE | STOXX North America 600 Retail                                | 01.12.2023 |
| Supersector | SXA1TECE | STOXX North America 600 Technology                            | 01.12.2023 |
| Supersector | SXA1TLSE | STOXX North America 600 Telecommunications                    | 01.12.2023 |
| Supersector | SXA1CGSE | STOXX North America 600 Travel & Leisure                      | 01.12.2023 |



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| Supersector | SXA1UTIE | STOXX North America 600 Utilities        | 01.12.2023 |
| Size        | SXALP    | STOXX North America Large 200            | 01.12.2023 |
| Size        | SXAMP    | STOXX North America Mid 200              | 01.12.2023 |
| Size        | SXASP    | STOXX North America Small 200            | 01.12.2023 |
| Benchmark   | TCNOP    | STOXX Norway Total Market                | 01.12.2023 |
| Benchmark   | TP1P     | STOXX Pacific Total Market               | 01.12.2023 |
| Benchmark   | TCPKP    | STOXX Pakistan Total Market              | 01.12.2023 |
| Benchmark   | TCPEP    | STOXX Peru Total Market                  | 01.12.2023 |
| Benchmark   | TCPHP    | STOXX Philippines Total Market           | 01.12.2023 |
| Benchmark   | TCPLP    | STOXX Poland Total Market                | 01.12.2023 |
| Benchmark   | TCPTP    | STOXX Portugal Total Market              | 01.12.2023 |
| Benchmark   | TCROP    | STOXX Romania Total Market               | 01.12.2023 |
| Benchmark   | TCRSP    | STOXX Serbia Total Market                | 01.12.2023 |
| Benchmark   | TCSGP    | STOXX Singapore Total Market             | 01.12.2023 |
| Benchmark   | TCSIP    | STOXX Slovenia Total Market              | 01.12.2023 |
| Benchmark   | TCZAP    | STOXX South Africa Total Market          | 01.12.2023 |
| Benchmark   | TCKRP    | STOXX South Korea Total Market           | 01.12.2023 |
| Benchmark   | TCESP    | STOXX Spain Total Market                 | 01.12.2023 |
| Benchmark   | TCSEP    | STOXX Sweden Total Market                | 01.12.2023 |
| Benchmark   | TCCHP    | STOXX Switzerland Total Market           | 01.12.2023 |
| Benchmark   | TCTWP    | STOXX Taiwan Total Market                | 01.12.2023 |
| Benchmark   | TCTHP    | STOXX Thailand Total Market              | 01.12.2023 |
| Benchmark   | TCTNP    | STOXX Tunisia Total Market               | 01.12.2023 |
| Benchmark   | TCTRP    | STOXX Turkey Total Market                | 01.12.2023 |
| Benchmark   | TCUKP    | STOXX UK Total Market                    | 01.12.2023 |
| Benchmark   | TCUSP    | STOXX USA Total Market                   | 01.12.2023 |
| Benchmark   | TCVNP    | STOXX Vietnam Total Market               | 01.12.2023 |
| Benchmark   | SXGDRP   | STOXX World DR                           | 01.12.2023 |
| Customised  | SXLEFEE  | STOXX ESG Laender Eurozone PAB           | 05.12.2023 |
| Benchmark   | SWASEP   | STOXX ASEAN                              | 06.12.2023 |
| Benchmark   | SWASEAP  | STOXX ASEAN All Cap                      | 06.12.2023 |
| Benchmark   | SWASELP  | STOXX ASEAN Large Cap                    | 06.12.2023 |
| Benchmark   | SWASEMP  | STOXX ASEAN Mid Cap                      | 06.12.2023 |
| Benchmark   | SWASESP  | STOXX ASEAN Small Cap                    | 06.12.2023 |
| Benchmark   | SWAP     | STOXX Asia AC                            | 06.12.2023 |
| Benchmark   | SWAACP   | STOXX Asia AC All Cap                    | 06.12.2023 |
| Benchmark   | SWAACNP  | STOXX Asia AC ex China                   | 06.12.2023 |
| Benchmark   | SWAACAP  | STOXX Asia AC ex China All Cap           | 06.12.2023 |
| Benchmark   | SWAACLP  | STOXX Asia AC ex China Large Cap         | 06.12.2023 |
| Benchmark   | SWAACMP  | STOXX Asia AC ex China Mid Cap           | 06.12.2023 |
| Benchmark   | SWAACSP  | STOXX Asia AC ex China Small Cap         | 06.12.2023 |
| Benchmark   | SWAAJP   | STOXX Asia AC ex Japan                   | 06.12.2023 |
| Benchmark   | SWAAJAP  | STOXX Asia AC ex Japan All Cap           | 06.12.2023 |
| Benchmark   | SWAAJLP  | STOXX Asia AC ex Japan Large Cap         | 06.12.2023 |
| Benchmark   | SWAAJMP  | STOXX Asia AC ex Japan Mid Cap           | 06.12.2023 |
| Benchmark   | SWAAJSP  | STOXX Asia AC ex Japan Small Cap         | 06.12.2023 |
| Benchmark   | SWALCP   | STOXX Asia AC Large Cap                  | 06.12.2023 |
| Benchmark   | SWAMCP   | STOXX Asia AC Mid Cap                    | 06.12.2023 |
| Benchmark   | SWASCP   | STOXX Asia AC Small Cap                  | 06.12.2023 |
| Benchmark   | SWAPP    | STOXX Asia Pacific AC                    | 06.12.2023 |
| Benchmark   | SWAPAP   | STOXX Asia Pacific AC All Cap            | 06.12.2023 |
| Benchmark   | SWAPCP   | STOXX Asia Pacific AC ex China           | 06.12.2023 |
| Benchmark   | SWAPCAP  | STOXX Asia Pacific AC ex China All Cap   | 06.12.2023 |
| Benchmark   | SWAPCLP  | STOXX Asia Pacific AC ex China Large Cap | 06.12.2023 |

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| Benchmark | SWAPCMP | STOXX Asia Pacific AC ex China Mid Cap   | 06.12.2023 |
| Benchmark | SWAPCSP | STOXX Asia Pacific AC ex China Small Cap | 06.12.2023 |
| Benchmark | SWAPJP  | STOXX Asia Pacific AC ex Japan           | 06.12.2023 |
| Benchmark | SWAPJAP | STOXX Asia Pacific AC ex Japan All Cap   | 06.12.2023 |
| Benchmark | SWAPJLP | STOXX Asia Pacific AC ex Japan Large Cap | 06.12.2023 |
| Benchmark | SWAPJMP | STOXX Asia Pacific AC ex Japan Mid Cap   | 06.12.2023 |
| Benchmark | SWAPJSP | STOXX Asia Pacific AC ex Japan Small Cap | 06.12.2023 |
| Benchmark | SWAPLP  | STOXX Asia Pacific AC Large Cap          | 06.12.2023 |
| Benchmark | SWAPMP  | STOXX Asia Pacific AC Mid Cap            | 06.12.2023 |
| Benchmark | SWAPSP  | STOXX Asia Pacific AC Small Cap          | 06.12.2023 |
| Benchmark | SWAUP   | STOXX Australia                          | 06.12.2023 |
| Benchmark | SWAUACP | STOXX Australia All Cap                  | 06.12.2023 |
| Benchmark | SWAULCP | STOXX Australia Large Cap                | 06.12.2023 |
| Benchmark | SWAUMCP | STOXX Australia Mid Cap                  | 06.12.2023 |
| Benchmark | SWAUSCP | STOXX Australia Small Cap                | 06.12.2023 |
| Benchmark | SWATACP | STOXX Austria All Cap                    | 06.12.2023 |
| Benchmark | SWBEP   | STOXX Belgium                            | 06.12.2023 |
| Benchmark | SWBEACP | STOXX Belgium All Cap                    | 06.12.2023 |
| Benchmark | SWBELCP | STOXX Belgium Large Cap                  | 06.12.2023 |
| Benchmark | SWBEMCP | STOXX Belgium Mid Cap                    | 06.12.2023 |
| Benchmark | SWBESCP | STOXX Belgium Small Cap                  | 06.12.2023 |
| Benchmark | SWBRP   | STOXX Brazil                             | 06.12.2023 |
| Benchmark | SWBRACP | STOXX Brazil All Cap                     | 06.12.2023 |
| Benchmark | SWBRLCP | STOXX Brazil Large Cap                   | 06.12.2023 |
| Benchmark | SWBRMCP | STOXX Brazil Mid Cap                     | 06.12.2023 |
| Benchmark | SWBRSCP | STOXX Brazil Small Cap                   | 06.12.2023 |
| Benchmark | SWCAP   | STOXX Canada                             | 06.12.2023 |
| Benchmark | SWCAACP | STOXX Canada All Cap                     | 06.12.2023 |
| Benchmark | SWCALCP | STOXX Canada Large Cap                   | 06.12.2023 |
| Benchmark | SWCAMCP | STOXX Canada Mid Cap                     | 06.12.2023 |
| Benchmark | SWCASCP | STOXX Canada Small Cap                   | 06.12.2023 |
| Benchmark | SWCLP   | STOXX Chile                              | 06.12.2023 |
| Benchmark | SWCLACP | STOXX Chile All Cap                      | 06.12.2023 |
| Benchmark | SWCLLCP | STOXX Chile Large Cap                    | 06.12.2023 |
| Benchmark | SWCLMCP | STOXX Chile Mid Cap                      | 06.12.2023 |
| Benchmark | SWCLSCP | STOXX Chile Small Cap                    | 06.12.2023 |
| Benchmark | SWCNP   | STOXX China                              | 06.12.2023 |
| Benchmark | SWCNACP | STOXX China All Cap                      | 06.12.2023 |
| Benchmark | SWCNLCP | STOXX China Large Cap                    | 06.12.2023 |
| Benchmark | SWCNMCP | STOXX China Mid Cap                      | 06.12.2023 |
| Benchmark | SWCNSCP | STOXX China Small Cap                    | 06.12.2023 |
| Benchmark | SWCOP   | STOXX Colombia                           | 06.12.2023 |
| Benchmark | SWCOACP | STOXX Colombia All Cap                   | 06.12.2023 |
| Benchmark | SWCOLCP | STOXX Colombia Large Cap                 | 06.12.2023 |
| Benchmark | SWCOMCP | STOXX Colombia Mid Cap                   | 06.12.2023 |
| Benchmark | SWCOSCP | STOXX Colombia Small Cap                 | 06.12.2023 |
| Benchmark | SWCZACP | STOXX Czech Republic All Cap             | 06.12.2023 |
| Benchmark | SWDKP   | STOXX Denmark                            | 06.12.2023 |
| Benchmark | SWDKACP | STOXX Denmark All Cap                    | 06.12.2023 |
| Benchmark | SWDKLCP | STOXX Denmark Large Cap                  | 06.12.2023 |
| Benchmark | SWDKMCP | STOXX Denmark Mid Cap                    | 06.12.2023 |
| Benchmark | SWDKSCP | STOXX Denmark Small Cap                  | 06.12.2023 |
| Benchmark | SWDEUP  | STOXX Developed Europe                   | 06.12.2023 |
| Benchmark | SWDEUAP | STOXX Developed Europe All Cap           | 06.12.2023 |
| Industry  | SWDE55P | STOXX Developed Europe Basic Materials   | 06.12.2023 |

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| Industry  | SWDE45P | STOXX Developed Europe Consumer Staples      | 06.12.2023 |
| Industry  | SWDE60P | STOXX Developed Europe Energy                | 06.12.2023 |
| Benchmark | SWDEGP  | STOXX Developed Europe ex UK                 | 06.12.2023 |
| Benchmark | SWDEGAP | STOXX Developed Europe ex UK All Cap         | 06.12.2023 |
| Benchmark | SWDEGLP | STOXX Developed Europe ex UK Large Cap       | 06.12.2023 |
| Benchmark | SWDEGMP | STOXX Developed Europe ex UK Mid Cap         | 06.12.2023 |
| Benchmark | SWDEGSP | STOXX Developed Europe ex UK Small Cap       | 06.12.2023 |
| Industry  | SWDE30P | STOXX Developed Europe Financials            | 06.12.2023 |
| Industry  | SWDE20P | STOXX Developed Europe Health Care           | 06.12.2023 |
| Industry  | SWDE50P | STOXX Developed Europe Industrials           | 06.12.2023 |
| Benchmark | SWDEULP | STOXX Developed Europe Large Cap             | 06.12.2023 |
| Benchmark | SWDEUMP | STOXX Developed Europe Mid Cap               | 06.12.2023 |
| Industry  | SWDE35P | STOXX Developed Europe Real Estate           | 06.12.2023 |
| Benchmark | SWDEUSP | STOXX Developed Europe Small Cap             | 06.12.2023 |
| Industry  | SWDE10P | STOXX Developed Europe Technology            | 06.12.2023 |
| Industry  | SWDE15P | STOXX Developed Europe Telecommunications    | 06.12.2023 |
| Industry  | SWDE65P | STOXX Developed Europe Utilities             | 06.12.2023 |
| Benchmark | SWDEZP  | STOXX Developed Eurozone                     | 06.12.2023 |
| Benchmark | SWDEZAP | STOXX Developed Eurozone All Cap             | 06.12.2023 |
| Benchmark | SWDEZLP | STOXX Developed Eurozone Large Cap           | 06.12.2023 |
| Benchmark | SWDEZMP | STOXX Developed Eurozone Mid Cap             | 06.12.2023 |
| Benchmark | SWDEZSP | STOXX Developed Eurozone Small Cap           | 06.12.2023 |
| Benchmark | SWNORP  | STOXX Developed Nordic                       | 06.12.2023 |
| Benchmark | SWNORAP | STOXX Developed Nordic All Cap               | 06.12.2023 |
| Benchmark | SWNORLP | STOXX Developed Nordic Large Cap             | 06.12.2023 |
| Benchmark | SWNORMP | STOXX Developed Nordic Mid Cap               | 06.12.2023 |
| Benchmark | SWNORSP | STOXX Developed Nordic Small Cap             | 06.12.2023 |
| Benchmark | SWDP    | STOXX Developed World                        | 06.12.2023 |
| Benchmark | SWDACP  | STOXX Developed World All Cap                | 06.12.2023 |
| Industry  | SWD55P  | STOXX Developed World Basic Materials        | 06.12.2023 |
| Industry  | SWD40P  | STOXX Developed World Consumer Discretionary | 06.12.2023 |
| Industry  | SWD45P  | STOXX Developed World Consumer Staples       | 06.12.2023 |
| Industry  | SWD60P  | STOXX Developed World Energy                 | 06.12.2023 |
| Benchmark | SWDXEP  | STOXX Developed World ex Eurozone            | 06.12.2023 |
| Benchmark | SWDXEAP | STOXX Developed World ex Eurozone All Cap    | 06.12.2023 |
| Benchmark | SWDXELP | STOXX Developed World ex Eurozone Large Cap  | 06.12.2023 |

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|-----------|---------|--|------------|
| Benchmark | SWDXEMP | STOXX Developed World ex Eurozone Mid Cap        | 06.12.2023 |
| Benchmark | SWDXESP | STOXX Developed World ex Eurozone Small Cap      | 06.12.2023 |
| Benchmark | SWDXNP  | STOXX Developed World ex North America           | 06.12.2023 |
| Benchmark | SWDXNAP | STOXX Developed World ex North America All Cap   | 06.12.2023 |
| Benchmark | SWDXNLP | STOXX Developed World ex North America Large Cap | 06.12.2023 |
| Benchmark | SWDXNMP | STOXX Developed World ex North America Mid Cap   | 06.12.2023 |
| Benchmark | SWDXNSP | STOXX Developed World ex North America Small Cap | 06.12.2023 |
| Industry  | SWD30P  | STOXX Developed World Financials                 | 06.12.2023 |
| Industry  | SWD20P  | STOXX Developed World Health Care                | 06.12.2023 |
| Industry  | SWD50P  | STOXX Developed World Industrials                | 06.12.2023 |
| Benchmark | SWDPKP  | STOXX Developed World K                          | 06.12.2023 |
| Benchmark | SWDPKAP | STOXX Developed World K All Cap                  | 06.12.2023 |
| Benchmark | SWDPKLP | STOXX Developed World K Large Cap                | 06.12.2023 |
| Benchmark | SWDPKMP | STOXX Developed World K Mid Cap                  | 06.12.2023 |
| Benchmark | SWDPKSP | STOXX Developed World K Small Cap                | 06.12.2023 |
| Benchmark | SWDLCP  | STOXX Developed World Large Cap                  | 06.12.2023 |
| Benchmark | SWDMCP  | STOXX Developed World Mid Cap                    | 06.12.2023 |
| Industry  | SWD35P  | STOXX Developed World Real Estate                | 06.12.2023 |
| Benchmark | SWDSCP  | STOXX Developed World Small Cap                  | 06.12.2023 |
| Industry  | SWD10P  | STOXX Developed World Technology                 | 06.12.2023 |
| Industry  | SWD15P  | STOXX Developed World Telecommunications         | 06.12.2023 |
| Industry  | SWD65P  | STOXX Developed World Utilities                  | 06.12.2023 |
| Benchmark | SWEAP   | STOXX Emerging Asia                              | 06.12.2023 |
| Benchmark | SWEAACP | STOXX Emerging Asia All Cap                      | 06.12.2023 |
| Benchmark | SWEALCP | STOXX Emerging Asia Large Cap                    | 06.12.2023 |
| Benchmark | SWEAMCP | STOXX Emerging Asia Mid Cap                      | 06.12.2023 |
| Benchmark | SWEASCP | STOXX Emerging Asia Small Cap                    | 06.12.2023 |
| Benchmark | SWEEUMP | STOXX Emerging Europe Mid Cap                    | 06.12.2023 |
| Benchmark | SWEP    | STOXX Emerging Markets                           | 06.12.2023 |
| Benchmark | SWEACP  | STOXX Emerging Markets All Cap                   | 06.12.2023 |
| Industry  | SWE55P  | STOXX Emerging Markets Basic Materials           | 06.12.2023 |
| Industry  | SWE40P  | STOXX Emerging Markets Consumer Discretionary    | 06.12.2023 |
| Industry  | SWE45P  | STOXX Emerging Markets Consumer Staples          | 06.12.2023 |
| Benchmark | SWEXCP  | STOXX Emerging Markets ex China                  | 06.12.2023 |
| Benchmark | SWEXCAP | STOXX Emerging Markets ex China All Cap          | 06.12.2023 |
| Benchmark | SWEXCLP | STOXX Emerging Markets ex China Large Cap        | 06.12.2023 |

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|-----------|---------|---|------------|
| Benchmark | SWEXCMP | STOXX Emerging Markets ex China Mid Cap   | 06.12.2023 |
| Benchmark | SWEXCSP | STOXX Emerging Markets ex China Small Cap | 06.12.2023 |
| Benchmark | SWEXGP  | STOXX Emerging Markets ex GCC             | 06.12.2023 |
| Benchmark | SWEXGAP | STOXX Emerging Markets ex GCC All Cap     | 06.12.2023 |
| Benchmark | SWEXGLP | STOXX Emerging Markets ex GCC Large Cap   | 06.12.2023 |
| Benchmark | SWEXGMP | STOXX Emerging Markets ex GCC Mid Cap     | 06.12.2023 |
| Benchmark | SWEXGSP | STOXX Emerging Markets ex GCC Small Cap   | 06.12.2023 |
| Benchmark | SWEXIP  | STOXX Emerging Markets ex India           | 06.12.2023 |
| Benchmark | SWEXIAP | STOXX Emerging Markets ex India All Cap   | 06.12.2023 |
| Benchmark | SWEXILP | STOXX Emerging Markets ex India Large Cap | 06.12.2023 |
| Benchmark | SWEXIMP | STOXX Emerging Markets ex India Mid Cap   | 06.12.2023 |
| Benchmark | SWEXISP | STOXX Emerging Markets ex India Small Cap | 06.12.2023 |
| Benchmark | SWEXKP  | STOXX Emerging Markets ex Korea           | 06.12.2023 |
| Benchmark | SWEXKAP | STOXX Emerging Markets ex Korea All Cap   | 06.12.2023 |
| Benchmark | SWEXKLP | STOXX Emerging Markets ex Korea Large Cap | 06.12.2023 |
| Benchmark | SWEXKMP | STOXX Emerging Markets ex Korea Mid Cap   | 06.12.2023 |
| Benchmark | SWEXKSP | STOXX Emerging Markets ex Korea Small Cap | 06.12.2023 |
| Industry  | SWE30P  | STOXX Emerging Markets Financials         | 06.12.2023 |
| Industry  | SWE20P  | STOXX Emerging Markets Health Care        | 06.12.2023 |
| Industry  | SWE50P  | STOXX Emerging Markets Industrials        | 06.12.2023 |
| Benchmark | SWELP   | STOXX Emerging Markets Large Cap          | 06.12.2023 |
| Benchmark | SWEMCP  | STOXX Emerging Markets Mid Cap            | 06.12.2023 |
| Industry  | SWE35P  | STOXX Emerging Markets Real Estate        | 06.12.2023 |
| Industry  | SWE10P  | STOXX Emerging Markets Technology         | 06.12.2023 |
| Industry  | SWE15P  | STOXX Emerging Markets Telecommunications | 06.12.2023 |
| Industry  | SWE65P  | STOXX Emerging Markets Utilities          | 06.12.2023 |
| Benchmark | SWEUP   | STOXX Europe AC                           | 06.12.2023 |
| Benchmark | SWEUAP  | STOXX Europe AC All Cap                   | 06.12.2023 |
| Benchmark | SWEULP  | STOXX Europe AC Large Cap                 | 06.12.2023 |
| Benchmark | SWEUMP  | STOXX Europe AC Mid Cap                   | 06.12.2023 |
| Benchmark | SWEUSP  | STOXX Europe AC Small Cap                 | 06.12.2023 |
| Benchmark | SWFIP   | STOXX Finland                             | 06.12.2023 |
| Benchmark | SWFIACP | STOXX Finland All Cap                     | 06.12.2023 |
| Benchmark | SWFILCP | STOXX Finland Large Cap                   | 06.12.2023 |
| Benchmark | SWFIMCP | STOXX Finland Mid Cap                     | 06.12.2023 |
| Benchmark | SWFISCP | STOXX Finland Small Cap                   | 06.12.2023 |
| Benchmark | SWFRP   | STOXX France                              | 06.12.2023 |
| Benchmark | SWFRACP | STOXX France All Cap                      | 06.12.2023 |
| Benchmark | SWFRLCP | STOXX France Large Cap                    | 06.12.2023 |

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|-----------|---------|--|------------|
| Benchmark | SWFRMCP | STOXX France Mid Cap   | 06.12.2023 |
| Benchmark | SWFRSCP | STOXX France Small Cap                                       | 06.12.2023 |
| Benchmark | SWGEP   | STOXX Germany  | 06.12.2023 |
| Benchmark | SWGACP  | STOXX Germany All Cap  | 06.12.2023 |
| Benchmark | SWGELCP | STOXX Germany Large Cap                                      | 06.12.2023 |
| Benchmark | SWGEMCP | STOXX Germany Mid Cap  | 06.12.2023 |
| Benchmark | SWGESCP | STOXX Germany Small Cap                                      | 06.12.2023 |
| Benchmark | SWGCNP  | STOXX Greater China  | 06.12.2023 |
| Benchmark | SWGCNAP | STOXX Greater China All Cap                                  | 06.12.2023 |
| Benchmark | SWGCNLP | STOXX Greater China Large Cap                                | 06.12.2023 |
| Benchmark | SWGCNMP | STOXX Greater China Mid Cap                                  | 06.12.2023 |
| Benchmark | SWGCNSP | STOXX Greater China Small Cap                                | 06.12.2023 |
| Benchmark | SWGPR   | STOXX Greece   | 06.12.2023 |
| Benchmark | SWGACP  | STOXX Greece All Cap   | 06.12.2023 |
| Benchmark | SWGRLCP | STOXX Greece Large Cap                                       | 06.12.2023 |
| Benchmark | SWGRCMP | STOXX Greece Mid Cap   | 06.12.2023 |
| Benchmark | SWGRSCP | STOXX Greece Small Cap                                       | 06.12.2023 |
| Benchmark | SWHKP   | STOXX Hong Kong  | 06.12.2023 |
| Benchmark | SWHKACP | STOXX Hong Kong All Cap                                      | 06.12.2023 |
| Benchmark | SWHKLCP | STOXX Hong Kong Large Cap                                    | 06.12.2023 |
| Benchmark | SWHKMCP | STOXX Hong Kong Mid Cap                                      | 06.12.2023 |
| Benchmark | SWHKSCP | STOXX Hong Kong Small Cap                                    | 06.12.2023 |
| Benchmark | SWINP   | STOXX India  | 06.12.2023 |
| Benchmark | SWINACP | STOXX India All Cap  | 06.12.2023 |
| Benchmark | SWINLCP | STOXX India Large Cap  | 06.12.2023 |
| Benchmark | SWINSCP | STOXX India Small Cap  | 06.12.2023 |
| Benchmark | SWIDP   | STOXX Indonesia  | 06.12.2023 |
| Benchmark | SWIDACP | STOXX Indonesia All Cap                                      | 06.12.2023 |
| Benchmark | SWIDLCP | STOXX Indonesia Large Cap                                    | 06.12.2023 |
| Benchmark | SWIDMCP | STOXX Indonesia Mid Cap                                      | 06.12.2023 |
| Benchmark | SWIDSCP | STOXX Indonesia Small Cap                                    | 06.12.2023 |
| Benchmark | SWDUP   | STOXX International Developed Markets                        | 06.12.2023 |
| Benchmark | SWDXUAP | STOXX International Developed Markets All Cap                | 06.12.2023 |
| Industry  | SWDU55P | STOXX International Developed Markets Basic Materials        | 06.12.2023 |
| Industry  | SWDU40P | STOXX International Developed Markets Consumer Discretionary | 06.12.2023 |
| Industry  | SWDU45P | STOXX International Developed Markets Consumer Staples       | 06.12.2023 |
| Industry  | SWDU60P | STOXX International Developed Markets Energy                 | 06.12.2023 |
| Industry  | SWDU30P | STOXX International Developed Markets Financials             | 06.12.2023 |
| Industry  | SWDU20P | STOXX International Developed Markets Health Care            | 06.12.2023 |
| Industry  | SWDU50P | STOXX International Developed Markets Industrials            | 06.12.2023 |
| Benchmark | SWDXULP | STOXX International Developed Markets Large Cap              | 06.12.2023 |
| Benchmark | SWDXUMP | STOXX International Developed Markets Mid Cap                | 06.12.2023 |
| Industry  | SWDU35P | STOXX International Developed Markets Real Estate            | 06.12.2023 |
| Benchmark | SWDUSP  | STOXX International Developed Markets Small Cap              | 06.12.2023 |
| Industry  | SWDU10P | STOXX International Developed Markets Technology             | 06.12.2023 |
| Industry  | SWDU15P | STOXX International Developed Markets Telecommunications     | 06.12.2023 |

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|-----------|---------|---|------------|
| Industry  | SWDU65P | STOXX International Developed Markets Utilities | 06.12.2023 |
| Benchmark | SWIEP   | STOXX Ireland                                   | 06.12.2023 |
| Benchmark | SWIEACP | STOXX Ireland All Cap                           | 06.12.2023 |
| Benchmark | SWIELCP | STOXX Ireland Large Cap                         | 06.12.2023 |
| Benchmark | SWIEMCP | STOXX Ireland Mid Cap                           | 06.12.2023 |
| Benchmark | SWILACP | STOXX Israel All Cap                            | 06.12.2023 |
| Benchmark | SWITP   | STOXX Italy                                     | 06.12.2023 |
| Benchmark | SWITACP | STOXX Italy All Cap                             | 06.12.2023 |
| Benchmark | SWITLCP | STOXX Italy Large Cap                           | 06.12.2023 |
| Benchmark | SWITMCP | STOXX Italy Mid Cap                             | 06.12.2023 |
| Benchmark | SWJPP   | STOXX Japan                                     | 06.12.2023 |
| Benchmark | SWJPACP | STOXX Japan All Cap                             | 06.12.2023 |
| Benchmark | SWJPLCP | STOXX Japan Large Cap                           | 06.12.2023 |
| Benchmark | SWJPMCP | STOXX Japan Mid Cap                             | 06.12.2023 |
| Benchmark | SWJPSCP | STOXX Japan Small Cap                           | 06.12.2023 |
| Benchmark | SWKRP   | STOXX Korea                                     | 06.12.2023 |
| Benchmark | SWKRACP | STOXX Korea All Cap                             | 06.12.2023 |
| Benchmark | SWKRLCP | STOXX Korea Large Cap                           | 06.12.2023 |
| Benchmark | SWKRMCP | STOXX Korea Mid Cap                             | 06.12.2023 |
| Benchmark | SWKRSCP | STOXX Korea Small Cap                           | 06.12.2023 |
| Benchmark | SWKWP   | STOXX Kuwait                                    | 06.12.2023 |
| Benchmark | SWKWACP | STOXX Kuwait All Cap                            | 06.12.2023 |
| Benchmark | SWKWLCP | STOXX Kuwait Large Cap                          | 06.12.2023 |
| Benchmark | SWKWMCP | STOXX Kuwait Mid Cap                            | 06.12.2023 |
| Benchmark | SWKWSCP | STOXX Kuwait Small Cap                          | 06.12.2023 |
| Benchmark | SWLAP   | STOXX Latin America                             | 06.12.2023 |
| Benchmark | SWLAAP  | STOXX Latin America All Cap                     | 06.12.2023 |
| Benchmark | SWLALP  | STOXX Latin America Large Cap                   | 06.12.2023 |
| Benchmark | SWLAMP  | STOXX Latin America Mid Cap                     | 06.12.2023 |
| Benchmark | SWMYACP | STOXX Malaysia All Cap                          | 06.12.2023 |
| Benchmark | SWMYLCP | STOXX Malaysia Large Cap                        | 06.12.2023 |
| Benchmark | SWMYMCP | STOXX Malaysia Mid Cap                          | 06.12.2023 |
| Benchmark | SWMYSCP | STOXX Malaysia Small Cap                        | 06.12.2023 |
| Benchmark | SWMXP   | STOXX Mexico                                    | 06.12.2023 |
| Benchmark | SWMXACP | STOXX Mexico All Cap                            | 06.12.2023 |
| Benchmark | SWMXLCP | STOXX Mexico Large Cap                          | 06.12.2023 |
| Benchmark | SWMXMCP | STOXX Mexico Mid Cap                            | 06.12.2023 |
| Benchmark | SWMXSCP | STOXX Mexico Small Cap                          | 06.12.2023 |
| Benchmark | SWNLP   | STOXX Netherlands                               | 06.12.2023 |
| Benchmark | SWNLACP | STOXX Netherlands All Cap                       | 06.12.2023 |
| Benchmark | SWNLLCP | STOXX Netherlands Large Cap                     | 06.12.2023 |
| Benchmark | SWNLMCP | STOXX Netherlands Mid Cap                       | 06.12.2023 |
| Benchmark | SWNZACP | STOXX New Zealand All Cap                       | 06.12.2023 |
| Benchmark | SWNAP   | STOXX North America                             | 06.12.2023 |
| Benchmark | SWNAAP  | STOXX North America All Cap                     | 06.12.2023 |
| Benchmark | SWNALP  | STOXX North America Large Cap                   | 06.12.2023 |
| Benchmark | SWNAMP  | STOXX North America Mid Cap                     | 06.12.2023 |
| Benchmark | SWNASP  | STOXX North America Small Cap                   | 06.12.2023 |
| Benchmark | SWNOP   | STOXX Norway                                    | 06.12.2023 |
| Benchmark | SWNOACP | STOXX Norway All Cap                            | 06.12.2023 |
| Benchmark | SWNOLCP | STOXX Norway Large Cap                          | 06.12.2023 |
| Benchmark | SWNOMCP | STOXX Norway Mid Cap                            | 06.12.2023 |
| Benchmark | SWNOSCP | STOXX Norway Small Cap                          | 06.12.2023 |
| Benchmark | SWPHP   | STOXX Philippines                               | 06.12.2023 |
| Benchmark | SWPHACP | STOXX Philippines All Cap                       | 06.12.2023 |
| Benchmark | SWPHLCP | STOXX Philippines Large Cap                     | 06.12.2023 |
| Benchmark | SWPHMCP | STOXX Philippines Mid Cap                       | 06.12.2023 |
| Benchmark | SWPHSCP | STOXX Philippines Small Cap                     | 06.12.2023 |
| Benchmark | SWPLP   | STOXX Poland                                    | 06.12.2023 |
| Benchmark | SWPLACP | STOXX Poland All Cap                            | 06.12.2023 |
| Benchmark | SWPLLCP | STOXX Poland Large Cap                          | 06.12.2023 |

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|-----------|---------|------------------------------|--|------------|
| Benchmark | SWPLMCP | STOXX Poland Mid Cap         |  | 06.12.2023 |
| Benchmark | SWPLSCP | STOXX Poland Small Cap       |  | 06.12.2023 |
| Benchmark | SWPTP   | STOXX Portugal               |  | 06.12.2023 |
| Benchmark | SWPTACP | STOXX Portugal All Cap       |  | 06.12.2023 |
| Benchmark | SWPTLCP | STOXX Portugal Large Cap     |  | 06.12.2023 |
| Benchmark | SWPTSCP | STOXX Portugal Small Cap     |  | 06.12.2023 |
| Benchmark | SWQAP   | STOXX Qatar                  |  | 06.12.2023 |
| Benchmark | SWQAACP | STOXX Qatar All Cap          |  | 06.12.2023 |
| Benchmark | SWQALCP | STOXX Qatar Large Cap        |  | 06.12.2023 |
| Benchmark | SWQAMCP | STOXX Qatar Mid Cap          |  | 06.12.2023 |
| Benchmark | SWQASCP | STOXX Qatar Small Cap        |  | 06.12.2023 |
| Benchmark | SWSAP   | STOXX Saudi Arabia           |  | 06.12.2023 |
| Benchmark | SWSAACP | STOXX Saudi Arabia All Cap   |  | 06.12.2023 |
| Benchmark | SWSALCP | STOXX Saudi Arabia Large Cap |  | 06.12.2023 |
| Benchmark | SWSAMCP | STOXX Saudi Arabia Mid Cap   |  | 06.12.2023 |
| Benchmark | SWSASCP | STOXX Saudi Arabia Small Cap |  | 06.12.2023 |
| Benchmark | SWSGP   | STOXX Singapore              |  | 06.12.2023 |
| Benchmark | SWSGACP | STOXX Singapore All Cap      |  | 06.12.2023 |
| Benchmark | SWSGLCP | STOXX Singapore Large Cap    |  | 06.12.2023 |
| Benchmark | SWSGMCP | STOXX Singapore Mid Cap      |  | 06.12.2023 |
| Benchmark | SWSGSCP | STOXX Singapore Small Cap    |  | 06.12.2023 |
| Benchmark | SWZAP   | STOXX South Africa           |  | 06.12.2023 |
| Benchmark | SWZAACP | STOXX South Africa All Cap   |  | 06.12.2023 |
| Benchmark | SWZALCP | STOXX South Africa Large Cap |  | 06.12.2023 |
| Benchmark | SWZAMCP | STOXX South Africa Mid Cap   |  | 06.12.2023 |
| Benchmark | SWZASCP | STOXX South Africa Small Cap |  | 06.12.2023 |
| Benchmark | SWESP   | STOXX Spain                  |  | 06.12.2023 |
| Benchmark | SWESACP | STOXX Spain All Cap          |  | 06.12.2023 |
| Benchmark | SWESLCP | STOXX Spain Large Cap        |  | 06.12.2023 |
| Benchmark | SWESMCP | STOXX Spain Mid Cap          |  | 06.12.2023 |
| Benchmark | SWESSCP | STOXX Spain Small Cap        |  | 06.12.2023 |
| Benchmark | SWSEP   | STOXX Sweden                 |  | 06.12.2023 |
| Benchmark | SWSEACP | STOXX Sweden All Cap         |  | 06.12.2023 |
| Benchmark | SWSELCP | STOXX Sweden Large Cap       |  | 06.12.2023 |
| Benchmark | SWSEMCP | STOXX Sweden Mid Cap         |  | 06.12.2023 |
| Benchmark | SWSESCP | STOXX Sweden Small Cap       |  | 06.12.2023 |
| Benchmark | SWCHP   | STOXX Switzerland            |  | 06.12.2023 |
| Benchmark | SWCHACP | STOXX Switzerland All Cap    |  | 06.12.2023 |
| Benchmark | SWCHLCP | STOXX Switzerland Large Cap  |  | 06.12.2023 |
| Benchmark | SWCHSCP | STOXX Switzerland Small Cap  |  | 06.12.2023 |
| Benchmark | SWTWP   | STOXX Taiwan                 |  | 06.12.2023 |
| Benchmark | SWTWACP | STOXX Taiwan All Cap         |  | 06.12.2023 |
| Benchmark | SWTWLCP | STOXX Taiwan Large Cap       |  | 06.12.2023 |
| Benchmark | SWTWMCP | STOXX Taiwan Mid Cap         |  | 06.12.2023 |
| Benchmark | SWTWSCP | STOXX Taiwan Small Cap       |  | 06.12.2023 |
| Benchmark | SWTHP   | STOXX Thailand               |  | 06.12.2023 |
| Benchmark | SWTHACP | STOXX Thailand All Cap       |  | 06.12.2023 |
| Benchmark | SWTHLCP | STOXX Thailand Large Cap     |  | 06.12.2023 |
| Benchmark | SWTHMCP | STOXX Thailand Mid Cap       |  | 06.12.2023 |
| Benchmark | SWTHSCP | STOXX Thailand Small Cap     |  | 06.12.2023 |
| Benchmark | SWTRP   | STOXX Turkey                 |  | 06.12.2023 |
| Benchmark | SWTRACP | STOXX Turkey All Cap         |  | 06.12.2023 |
| Benchmark | SWTRLCP | STOXX Turkey Large Cap       |  | 06.12.2023 |
| Benchmark | SWTRMCP | STOXX Turkey Mid Cap         |  | 06.12.2023 |
| Benchmark | SWTRSCP | STOXX Turkey Small Cap       |  | 06.12.2023 |
| Benchmark | SWAEP   | STOXX UAE                    |  | 06.12.2023 |
| Benchmark | SWAEACP | STOXX UAE All Cap            |  | 06.12.2023 |
| Benchmark | SWAELCP | STOXX UAE Large Cap          |  | 06.12.2023 |
| Benchmark | SWAEMCP | STOXX UAE Mid Cap            |  | 06.12.2023 |
| Benchmark | SWAESCP | STOXX UAE Small Cap          |  | 06.12.2023 |
| Benchmark | SWUKP   | STOXX UK                     |  | 06.12.2023 |
| Benchmark | SWUKACP | STOXX UK All Cap             |  | 06.12.2023 |



|           |         |                                       |            |
|-----------|---------|---------------------------------------|------------|
| Benchmark | SWUJLCP | STOXX UK Large Cap                    | 06.12.2023 |
| Benchmark | SWUJMCP | STOXX UK Mid Cap                      | 06.12.2023 |
| Benchmark | SWUSP   | STOXX US                              | 06.12.2023 |
| Benchmark | SWUSACP | STOXX US All Cap                      | 06.12.2023 |
| Industry  | SWUS55P | STOXX US Basic Materials              | 06.12.2023 |
| Industry  | SWUS40P | STOXX US Consumer Discretionary       | 06.12.2023 |
| Industry  | SWUS45P | STOXX US Consumer Staples             | 06.12.2023 |
| Industry  | SWUS60P | STOXX US Energy                       | 06.12.2023 |
| Industry  | SWUS30P | STOXX US Financials                   | 06.12.2023 |
| Industry  | SWUS20P | STOXX US Health Care                  | 06.12.2023 |
| Industry  | SWUS50P | STOXX US Industrials                  | 06.12.2023 |
| Benchmark | SWUSLCP | STOXX US Large Cap                    | 06.12.2023 |
| Benchmark | SWUSMSP | STOXX US Mid and Small Cap            | 06.12.2023 |
| Benchmark | SWUSMP  | STOXX US Mid Cap                      | 06.12.2023 |
| Industry  | SWUS35P | STOXX US Real Estate                  | 06.12.2023 |
| Benchmark | SWUSSP  | STOXX US Small Cap                    | 06.12.2023 |
| Industry  | SWUS10P | STOXX US Technology                   | 06.12.2023 |
| Industry  | SWUS15P | STOXX US Telecommunications           | 06.12.2023 |
| Industry  | SWUS65P | STOXX US Utilities                    | 06.12.2023 |
| Benchmark | SWP     | STOXX World AC                        | 06.12.2023 |
| Benchmark | STXWAP  | STOXX World AC All Cap                | 06.12.2023 |
| Industry  | SW55P   | STOXX World AC Basic Materials        | 06.12.2023 |
| Industry  | SW40P   | STOXX World AC Consumer Discretionary | 06.12.2023 |
| Industry  | SW45P   | STOXX World AC Consumer Staples       | 06.12.2023 |
| Industry  | SW60P   | STOXX World AC Energy                 | 06.12.2023 |
| Benchmark | SWXAUP  | STOXX World AC ex Australia           | 06.12.2023 |
| Benchmark | SWXAUAP | STOXX World AC ex Australia All Cap   | 06.12.2023 |
| Benchmark | SWXAULP | STOXX World AC ex Australia Large Cap | 06.12.2023 |
| Benchmark | SWXAUMP | STOXX World AC ex Australia Mid Cap   | 06.12.2023 |
| Benchmark | SWXAUSP | STOXX World AC ex Australia Small Cap | 06.12.2023 |
| Benchmark | SWXJPP  | STOXX World AC ex Japan               | 06.12.2023 |
| Benchmark | SWXJPAP | STOXX World AC ex Japan All Cap       | 06.12.2023 |
| Benchmark | SWXJPLP | STOXX World AC ex Japan Large Cap     | 06.12.2023 |
| Benchmark | SWXJPMP | STOXX World AC ex Japan Mid Cap       | 06.12.2023 |
| Benchmark | SWXJPSP | STOXX World AC ex Japan Small Cap     | 06.12.2023 |
| Benchmark | SWXUSP  | STOXX World AC ex US                  | 06.12.2023 |
| Benchmark | SWXUSAP | STOXX World AC ex US All Cap          | 06.12.2023 |
| Benchmark | SWXUSLP | STOXX World AC ex US Large Cap        | 06.12.2023 |
| Benchmark | SWXUSMP | STOXX World AC ex US Mid Cap          | 06.12.2023 |
| Benchmark | SWXUSSP | STOXX World AC ex US Small Cap        | 06.12.2023 |
| Industry  | SW30P   | STOXX World AC Financials             | 06.12.2023 |
| Industry  | SW20P   | STOXX World AC Health Care            | 06.12.2023 |
| Industry  | SW50P   | STOXX World AC Industrials            | 06.12.2023 |
| Benchmark | SWLCP   | STOXX World AC Large Cap              | 06.12.2023 |
| Benchmark | SWMCP   | STOXX World AC Mid Cap                | 06.12.2023 |
| Industry  | SW35P   | STOXX World AC Real Estate            | 06.12.2023 |
| Benchmark | SWSCP   | STOXX World AC Small Cap              | 06.12.2023 |
| Industry  | SW10P   | STOXX World AC Technology             | 06.12.2023 |
| Industry  | SW15P   | STOXX World AC Telecommunications     | 06.12.2023 |

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| Industry    | SW65P    | STOXX World AC Utilities                          | 06.12.2023 |
| Dividend    | SDGPX    | STOXX Global ESG-X Select Dividend 100            | 07.12.2023 |
| Dividend    | SDGP     | STOXX Global Select Dividend 100                  | 07.12.2023 |
| Customised  | ECO30P   | CI - EL ECONOMISTA 30                             | 08.12.2023 |
| Customised  | ECO10P   | ECO 10 Price                                      | 08.12.2023 |
| iSTOXX      | IX10EP   | Euro iSTOXX 100 Equal Weight                      | 08.12.2023 |
| iSTOXX      | ISX25EP  | EURO iSTOXX 25 Challengers Equal Weight           | 08.12.2023 |
| iSTOXX      | ISX5AIE  | EURO iSTOXX 50 Artificial Intelligence Tilted     | 08.12.2023 |
| iSTOXX      | ISX5BIE  | EURO iSTOXX 50 Broad Infrastructure Tilted        | 08.12.2023 |
| iSTOXX      | SX5ECAP  | EURO iSTOXX 50 Carbon Adaptation                  | 08.12.2023 |
| iSTOXX      | ISX5DSE  | EURO iSTOXX 50 Digital Security Tilted            | 08.12.2023 |
| iSTOXX      | ISX5EVE  | EURO iSTOXX 50 Electric Vehicles Tilted           | 08.12.2023 |
| iSTOXX      | SX5EFE   | EURO iSTOXX 50 ESG Focus                          | 08.12.2023 |
| iSTOXX      | ISX5HCE  | EURO iSTOXX 50 Future Healthcare Tilted           | 08.12.2023 |
| iSTOXX      | ISX5RVE  | EURO iSTOXX 50 Recovery Tilted                    | 08.12.2023 |
| iSTOXX      | ISX5SHE  | EURO iSTOXX 50 Sharing Economy Tilted             | 08.12.2023 |
| Style       | SXESWP   | EURO iSTOXX 50 Style Weighted                     | 08.12.2023 |
| iSTOXX      | ISX60EP  | EURO iSTOXX 60 Equal Weight                       | 08.12.2023 |
| iSTOXX      | ISX65EP  | EURO iSTOXX 65 Equal Weight                       | 08.12.2023 |
| iSTOXX      | ISX70EP  | EURO iSTOXX 70 Equal Weight                       | 08.12.2023 |
| iSTOXX      | IX8EP    | Euro iSTOXX 80 Equal Weight                       | 08.12.2023 |
| iSTOXX      | BKEACPAB | EURO iSTOXX Ambition Climat PAB                   | 08.12.2023 |
| Supersector | ISX7C5P  | EURO iSTOXX Banks Cap 5%                          | 08.12.2023 |
| iSTOXX      | ISXE50EP | EURO iSTOXX Environmental 50 Equal Weight         | 08.12.2023 |
| iSTOXX      | IXBN5EP  | EURO iSTOXX Equal Industry 50 EW                  | 08.12.2023 |
| iSTOXX      | IXEIESG  | EURO iSTOXX Equal Industry ESG 30                 | 08.12.2023 |
| iSTOXX      | IXEC5P   | EURO iSTOXX ESG Choice 50 EW                      | 08.12.2023 |
| iSTOXX      | IXECL5P  | EURO iSTOXX ESG Core Leaders 50                   | 08.12.2023 |
| iSTOXX      | IXESGP5  | EURO iSTOXX ESG Performance 50                    | 08.12.2023 |
| iSTOXX      | IXESGW5  | EURO iSTOXX ESG Weighted 50                       | 08.12.2023 |
| iSTOXX      | IXESGA5  | EURO iSTOXX ESG Weighted Additional Exclusions 50 | 08.12.2023 |
| Dividend    | SXENFDP  | EURO iSTOXX ex Financials High Dividend 50        | 08.12.2023 |
| Strategy    | SXEDV5P  | EURO iSTOXX High Dividend Low Volatility 50       | 08.12.2023 |
| iSTOXX      | IXETRNDP | EURO iSTOXX Megatrends Select 30                  | 08.12.2023 |
| Blue chip   | ISX30P   | EURO iSTOXX Next 30                               | 08.12.2023 |
| iSTOXX      | IXOCE4P  | EURO iSTOXX Ocean Care 40                         | 08.12.2023 |
| iSTOXX      | ISXERSP  | EURO iSTOXX Responsibility Screened Select 30     | 08.12.2023 |
| iSTOXX      | ISXSE    | EURO iSTOXX Sector Exclusions                     | 08.12.2023 |
| iSTOXX      | SXEWMHDP | EURO iSTOXX Women in Management High Dividend 30  | 08.12.2023 |
| Blue chip   | SX5EWE   | EURO STOXX 50 Equal Weight                        | 08.12.2023 |
| Blue chip   | SX5EESG  | EURO STOXX 50 ESG                                 | 08.12.2023 |
| Theme       | SX5PESGF | EURO STOXX 50 ESG Filtered                        | 08.12.2023 |

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| Blue chip                             | SX5EESGT | EURO STOXX 50 ESG Target                           |  | 08.12.2023 |
| Theme                                 | S5EPESGP | EURO STOXX 50 ESG+                                 |  | 08.12.2023 |
| Environmental<br>Social<br>Governance | SX5EESGX | EURO STOXX 50 ESG-X                                |  | 08.12.2023 |
| Blue chip                             | SX5NBE   | EURO STOXX 50 ex Banks                             |  | 08.12.2023 |
| Blue chip                             | SX5XBEE  | EURO STOXX 50 ex Belgium                           |  | 08.12.2023 |
| Blue chip                             | SX5NFE   | EURO STOXX 50 ex Financials                        |  | 08.12.2023 |
| Blue chip                             | SX5XFIE  | EURO STOXX 50 ex Finland                           |  | 08.12.2023 |
| Blue chip                             | SX5XFRE  | EURO STOXX 50 ex France                            |  | 08.12.2023 |
| Blue chip                             | SX5XDEE  | EURO STOXX 50 ex Germany                           |  | 08.12.2023 |
| Blue chip                             | SX5XIEE  | EURO STOXX 50 ex Ireland                           |  | 08.12.2023 |
| Blue chip                             | SX5XITE  | EURO STOXX 50 ex Italy                             |  | 08.12.2023 |
| Blue chip                             | SX5XLUE  | EURO STOXX 50 ex Luxembourg                        |  | 08.12.2023 |
| Blue chip                             | SX5XNLE  | EURO STOXX 50 ex Netherlands                       |  | 08.12.2023 |
| Blue chip                             | SX5XESE  | EURO STOXX 50 ex Spain                             |  | 08.12.2023 |
| Theme                                 | SXE5LCEP | EURO STOXX 50 Low Carbon                           |  | 08.12.2023 |
| Strategy                              | SXLVB5E  | EURO STOXX 50 Low Risk<br>Weighted                 |  | 08.12.2023 |
| Strategy                              | SXLVB3E  | EURO STOXX 50 Low Risk<br>Weighted 30              |  | 08.12.2023 |
| Blue chip                             | SX5FRE   | EURO STOXX 50 Subindex<br>France                   |  | 08.12.2023 |
| Blue chip                             | SX5DEE   | EURO STOXX 50 Subindex<br>Germany                  |  | 08.12.2023 |
| Blue chip                             | SX5NLE   | EURO STOXX 50 Subindex<br>Netherlands              |  | 08.12.2023 |
| Blue chip                             | SX5ESE   | EURO STOXX 50 Subindex Spain                       |  | 08.12.2023 |
| Sector                                | SX7ECAP  | EURO STOXX Banks 5/10/40                           |  | 08.12.2023 |
| Environmental<br>Social<br>Governance | SX7EESGX | EURO STOXX Banks ESG-X                             |  | 08.12.2023 |
| Benchmark                             | SXXECTB  | EURO STOXX Climate Transition<br>Benchmark         |  | 08.12.2023 |
| Strategy                              | SXXDSE   | EURO STOXX Diversification<br>Select 50 EUR        |  | 08.12.2023 |
| Environmental<br>Social<br>Governance | SXXEESGB | EURO STOXX ESG Broad Market                        |  | 08.12.2023 |
| Environmental<br>Social<br>Governance | SXXESGE  | EURO STOXX ESG Leaders 50                          |  | 08.12.2023 |
| Environmental<br>Social<br>Governance | SXXEESGX | EURO STOXX ESG-X                                   |  | 08.12.2023 |
| Environmental<br>Social<br>Governance | SXEESGXN | EURO STOXX ESG-X ex Nuclear<br>Power               |  | 08.12.2023 |
| Benchmark                             | SXXIXE   | EURO STOXX International<br>Exposure               |  | 08.12.2023 |
| Environmental<br>Social<br>Governance | LCXEESGX | EURO STOXX Large ESG-X                             |  | 08.12.2023 |
| Theme                                 | SXEZCEP  | EURO STOXX Low Carbon                              |  | 08.12.2023 |
| Strategy                              | SXXCDSE  | EURO STOXX Low Carbon<br>Diversification Select 50 |  | 08.12.2023 |
| Strategy                              | SXXCSEE  | EURO STOXX Low Carbon Select<br>50                 |  | 08.12.2023 |
| Strategy                              | SXLV1E   | EURO STOXX Low Risk Weighted<br>100                |  | 08.12.2023 |
| Strategy                              | SXLV2E   | EURO STOXX Low Risk Weighted<br>150                |  | 08.12.2023 |
| Strategy                              | SXLV5E   | EURO STOXX Low Risk Weighted<br>50                 |  | 08.12.2023 |

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| Environmental Social Governance | MCXEESGX | EURO STOXX Mid ESG-X   | 08.12.2023 |
| Benchmark                       | SXXEPAB  | EURO STOXX Paris-Aligned Benchmark   | 08.12.2023 |
| Strategy                        | SXQD50E  | EURO STOXX Quality Dividend 50   | 08.12.2023 |
| Theme                           | SXEZRCEP | EURO STOXX Reported Low Carbon   | 08.12.2023 |
| Strategy                        | SXXSEE   | EURO STOXX Select 50 EUR   | 08.12.2023 |
| Environmental Social Governance | SCXEESGX | EURO STOXX Small ESG-X   | 08.12.2023 |
| Environmental Social Governance | SXXESRI  | EURO STOXX SRI   | 08.12.2023 |
| Style                           | SS4E     | EURO STOXX Strong Style Composite 40   | 08.12.2023 |
| Environmental Social Governance | SUTE     | EURO STOXX Sustainability  | 08.12.2023 |
| Environmental Social Governance | SUBE     | EURO STOXX Sustainability 40   | 08.12.2023 |
| Environmental Social Governance | SUXE     | EURO STOXX Sustainability ex Alcohol Gambling Tobacco Armaments & Firearms                     | 08.12.2023 |
| Environmental Social Governance | SUYE     | EURO STOXX Sustainability ex Alcohol Gambling Tobacco Armaments & Firearms Adult Entertainment | 08.12.2023 |
| Benchmark                       | BKXECTB  | EURO STOXX Total Market Climate Transition Benchmark   | 08.12.2023 |
| Environmental Social Governance | BKXEESGX | EURO STOXX Total Market ESG-X  | 08.12.2023 |
| Style                           | STGE     | EURO STOXX Total Market Growth   | 08.12.2023 |
| Style                           | SLGE     | EURO STOXX Total Market Growth Large   | 08.12.2023 |
| Style                           | SMGE     | EURO STOXX Total Market Growth Mid   | 08.12.2023 |
| Style                           | SSGE     | EURO STOXX Total Market Growth Small   | 08.12.2023 |
| Environmental Social Governance | LBCPESGX | EURO STOXX Total Market Large ESG-X  | 08.12.2023 |
| Environmental Social Governance | MBCPESGX | EURO STOXX Total Market Mid ESG-X  | 08.12.2023 |
| Benchmark                       | BKXEPAB  | EURO STOXX Total Market Paris-Aligned Benchmark  | 08.12.2023 |
| Style                           | STVE     | EURO STOXX Total Market Value  | 08.12.2023 |
| Style                           | SLVE     | EURO STOXX Total Market Value Large  | 08.12.2023 |
| Style                           | SMVE     | EURO STOXX Total Market Value Mid  | 08.12.2023 |
| Style                           | SSVE     | EURO STOXX Total Market Value Small  | 08.12.2023 |
| Benchmark                       | SXTRUZME | EURO STOXX True Exposure 50%   | 08.12.2023 |
| Benchmark                       | SXTRUZHE | EURO STOXX True Exposure 75%   | 08.12.2023 |

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| iSTOXX                          | IXAGAIP  | iSTOXX AI Global Artificial Intelligence 100                   |  | 08.12.2023 |
| iSTOXX                          | SXAAIHDP | iSTOXX AI Global Artificial Intelligence High Dividend 30      |  | 08.12.2023 |
| iSTOXX                          | IXAGAL1P | iSTOXX AI Global Artificial Intelligence Large 100             |  | 08.12.2023 |
| iSTOXX                          | ISAMVCE  | iSTOXX APG World Responsible Low-Carbon Minimum Volatility     |  | 08.12.2023 |
| iSTOXX                          | ISAMVFE  | iSTOXX APG World Responsible Low-Carbon SDI Minimum Volatility |  | 08.12.2023 |
| iSTOXX                          | ISAMVEE  | iSTOXX APG World Responsible Minimum Volatility                |  | 08.12.2023 |
| iSTOXX                          | ISAMVSE  | iSTOXX APG World Responsible SDI Minimum Volatility            |  | 08.12.2023 |
| iSTOXX                          | ISAMVXE  | iSTOXX APG World-X Minimum Volatility                          |  | 08.12.2023 |
| Benchmark                       | ISXAPKP  | iSTOXX Asia/Pacific and South Korea Total Market               |  | 08.12.2023 |
| iSTOXX                          | IXCNAMP  | iSTOXX China All Shares AM                                     |  | 08.12.2023 |
| iSTOXX                          | ISX20CNP | iSTOXX China H 20 Equal Weight                                 |  | 08.12.2023 |
| Theme                           | SX5CORWP | iSTOXX Core Euro & Global Water                                |  | 08.12.2023 |
| iSTOXX                          | IXCSISP  | iSTOXX Cross-Atlantic Sustainable Infrastructure Select 30     |  | 08.12.2023 |
| iSTOXX                          | ISXGREP  | iSTOXX Developed and Emerging Markets ex USA PK VN Real Estate |  | 08.12.2023 |
| iSTOXX                          | IXBRANP  | iSTOXX Developed Markets B.R.AI.N.                             |  | 08.12.2023 |
| iSTOXX                          | IXDGM1P  | iSTOXX Developed Markets Gold Miners 10 EW                     |  | 08.12.2023 |
| Benchmark                       | IXPPAB   | iSTOXX Europe 600 Ircantec PAB                                 |  | 08.12.2023 |
| iSTOXX                          | SXEBRDP  | iSTOXX Europe Broad Demography                                 |  | 08.12.2023 |
| Strategy                        | SXED50P  | iSTOXX Europe Demography 50                                    |  | 08.12.2023 |
| iSTOXX                          | SXEDISP  | iSTOXX Europe Diversity Impact Select 30                       |  | 08.12.2023 |
| iSTOXX                          | SXEEGSP  | iSTOXX Europe Economic Growth Select 50                        |  | 08.12.2023 |
| iSTOXX                          | ISXECSEP | iSTOXX Europe ESG Climate Awareness Select 50                  |  | 08.12.2023 |
| iSTOXX                          | IXESGS3P | iSTOXX Europe ESG Leaders Additional Exclusions Select 30      |  | 08.12.2023 |
| Strategy                        | SXEESLEP | iSTOXX Europe ESG Select 30                                    |  | 08.12.2023 |
| iSTOXX                          | SXEL50P  | iSTOXX Europe Longevity Select 50                              |  | 08.12.2023 |
| iSTOXX                          | ISXEOP   | iSTOXX Europe Origin 100 Equal Weight                          |  | 08.12.2023 |
| Strategy                        | SXEQIP   | iSTOXX Europe Quality Income UH                                |  | 08.12.2023 |
| iSTOXX                          | ISXERLVP | iSTOXX Europe Responsibility Low Vol 30                        |  | 08.12.2023 |
| Sector                          | IXFPCA   | iSTOXX Europe Total Market Food Producers Capped 30-15         |  | 08.12.2023 |
| Environmental Social Governance | IXEUFOE  | iSTOXX Eurozone Family Owned ESG Company                       |  | 08.12.2023 |
| iSTOXX                          | IXEUMP   | iSTOXX Eurozone Megatrends ESG 30                              |  | 08.12.2023 |
| iSTOXX                          | ISXFREP  | iSTOXX France ESG 40   |  | 08.12.2023 |
| iSTOXX                          | ISX6EWEP | iSTOXX France Germany Benelux 60 Equal Weight                  |  | 08.12.2023 |

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| Supersector                     | IXGRECP  | iSTOXX Germany Real Estate Capped 20                           |  | 08.12.2023 |
| Theme                           | IXNGCITP | iSTOXX Global 5G & NexGen Telecommunication Components         |  | 08.12.2023 |
| iSTOXX                          | IXBGECS  | iSTOXX Global Blue and Green Economy Select 50                 |  | 08.12.2023 |
| iSTOXX                          | SXGBRDP  | iSTOXX Global Broad Demography                                 |  | 08.12.2023 |
| iSTOXX                          | IXGCTSP  | iSTOXX Global Cities of Tomorrow Select 30                     |  | 08.12.2023 |
| Benchmark                       | SXGPABWE | iSTOXX Global Climate Change ESG                               |  | 08.12.2023 |
| iSTOXX                          | IXGD50P  | iSTOXX Global Demographic Trends Select 50                     |  | 08.12.2023 |
| iSTOXX                          | SXGD50P  | iSTOXX Global Demography Select 50                             |  | 08.12.2023 |
| iSTOXX                          | SXGDEISP | iSTOXX Global Diversity Enhanced Impact Select 30              |  | 08.12.2023 |
| iSTOXX                          | SXGDISP  | iSTOXX Global Diversity Impact Select 30                       |  | 08.12.2023 |
| iSTOXX                          | SXGEGSP  | iSTOXX Global Economic Growth Select 50                        |  | 08.12.2023 |
| Theme                           | STXEV3P  | iSTOXX Global Electric Vehicles & Driving Technology 30        |  | 08.12.2023 |
| iSTOXX                          | IXESGDTP | iSTOXX Global ESG Dividend Trend                               |  | 08.12.2023 |
| iSTOXX                          | IXGEEL5P | iSTOXX Global ESG Eurozone Leg 50                              |  | 08.12.2023 |
| iSTOXX                          | IXGEELP  | iSTOXX Global ESG Eurozone Leg Equal Weight                    |  | 08.12.2023 |
| iSTOXX                          | IXGESGSP | iSTOXX Global ESG ex-Controversial Activities Select 30        |  | 08.12.2023 |
| iSTOXX                          | IXGEJL5P | iSTOXX Global ESG Japan Leg 50                                 |  | 08.12.2023 |
| iSTOXX                          | IXGEJLP  | iSTOXX Global ESG Japan Leg Equal Weight                       |  | 08.12.2023 |
| Strategy                        | SXESLVEP | iSTOXX Global ESG Select 100                                   |  | 08.12.2023 |
| iSTOXX                          | IXGESGTP | iSTOXX Global ESG Trend Select 30                              |  | 08.12.2023 |
| iSTOXX                          | IXGEUL5P | iSTOXX Global ESG US Leg 50                                    |  | 08.12.2023 |
| iSTOXX                          | IXGEULP  | iSTOXX Global ESG US Leg Equal Weight                          |  | 08.12.2023 |
| iSTOXX                          | IXGES3P  | iSTOXX Global Ethical Select 30                                |  | 08.12.2023 |
| Environmental Social Governance | IXGLFOE  | iSTOXX Global Family Owned ESG Company                         |  | 08.12.2023 |
| Industry                        | STXFT3P  | iSTOXX Global Fintech 30                                       |  | 08.12.2023 |
| Environmental Social Governance | ISXG6EP  | iSTOXX Global Industry Neutral ESG 600                         |  | 08.12.2023 |
| iSTOXX                          | IXGLCS   | iSTOXX Global Low Carbon ex-Controversial Activities Select 30 |  | 08.12.2023 |
| iSTOXX                          | IXGTRNDP | iSTOXX Global Megatrends Select 50                             |  | 08.12.2023 |
| iSTOXX                          | SXGPS3P  | iSTOXX Global Profitability Select 30                          |  | 08.12.2023 |
| iSTOXX                          | IXGRWMSP | iSTOXX Global Responsible Waste Management Select 30           |  | 08.12.2023 |
| iSTOXX                          | IXGTRSP  | iSTOXX Global Transformation Select 30                         |  | 08.12.2023 |
| iSTOXX                          | SXGTRSP  | iSTOXX Global Transitions Select 30                            |  | 08.12.2023 |
| iSTOXX                          | SXGWOMP  | iSTOXX Global Women Leadership Select 30                       |  | 08.12.2023 |

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| iSTOXX    | SXITRUUP | iSTOXX Infrastructure True Exposure USA 75% DW       |  | 08.12.2023 |
| Benchmark | IXSMCIP  | iSTOXX Italy Small Mid Cap                           |  | 08.12.2023 |
| iSTOXX    | ISX20JPP | iSTOXX Japan 20 Equal Weight                         |  | 08.12.2023 |
| iSTOXX    | ISWDEPE  | iSTOXX L&G Dev World ESG                             |  | 08.12.2023 |
| iSTOXX    | ISWDVPE  | iSTOXX L&G Dev World MV                              |  | 08.12.2023 |
| iSTOXX    | ISWDVEPE | iSTOXX L&G Dev World MV ESG                          |  | 08.12.2023 |
| Dividend  | ISMAQDP  | iSTOXX MUTB Asia/Pacific Quality Dividend 100        |  | 08.12.2023 |
| Style     | ISMCAQP  | iSTOXX MUTB China A Quality AM 150                   |  | 08.12.2023 |
| iSTOXX    | IXMCQCP  | iSTOXX MUTB China All Shares AM Quality Consumer 50  |  | 08.12.2023 |
| iSTOXX    | ISMGESGP | iSTOXX MUTB Global ESG Quality 200                   |  | 08.12.2023 |
| Style     | ISMGXAP  | iSTOXX MUTB Global ex Australia Quality 150          |  | 08.12.2023 |
| Dividend  | ISMGAQDP | iSTOXX MUTB Global ex Australia Quality Dividend 300 |  | 08.12.2023 |
| iSTOXX    | ISMXESGP | iSTOXX MUTB Global ex Japan ESG Quality 200          |  | 08.12.2023 |
| iSTOXX    | ISMGXJMP | iSTOXX MUTB Global ex Japan Momentum 600             |  | 08.12.2023 |
| Style     | ISMGXJP  | iSTOXX MUTB Global ex Japan Quality 150              |  | 08.12.2023 |
| Dividend  | ISMJQDP  | iSTOXX MUTB Global ex Japan Quality Dividend 250     |  | 08.12.2023 |
| Style     | ISMGXJVP | iSTOXX MUTB Global ex Japan Value 600                |  | 08.12.2023 |
| Style     | ISMGRP   | iSTOXX MUTB Global ex-Australia Quality Leaders 150  |  | 08.12.2023 |
| iSTOXX    | ISMGMP   | iSTOXX MUTB Global Momentum 600                      |  | 08.12.2023 |
| Style     | ISXMGQP  | iSTOXX MUTB Global Quality 150                       |  | 08.12.2023 |
| Dividend  | ISMGQDP  | iSTOXX MUTB Global Quality Dividend 300              |  | 08.12.2023 |
| Style     | ISMGVP   | iSTOXX MUTB Global Value 600                         |  | 08.12.2023 |
| iSTOXX    | ISMJEWEP | iSTOXX MUTB Japan Empowering Women 30                |  | 08.12.2023 |
| iSTOXX    | IMJESGP  | iSTOXX MUTB Japan ESG 30                             |  | 08.12.2023 |
| iSTOXX    | ISMJESGP | iSTOXX MUTB Japan ESG Quality 200                    |  | 08.12.2023 |
| Dividend  | ISMJBQDP | iSTOXX MUTB Japan ex Banks Quality Dividend 100      |  | 08.12.2023 |
| iSTOXX    | IMJLCRP  | iSTOXX MUTB Japan Low Carbon Risk 30                 |  | 08.12.2023 |
| iSTOXX    | IMJMSLP  | iSTOXX MUTB Japan Market Share Leaders               |  | 08.12.2023 |
| iSTOXX    | ISMJMP   | iSTOXX MUTB Japan Momentum 300                       |  | 08.12.2023 |
| iSTOXX    | IMJPCP   | iSTOXX MUTB Japan Platinum Career 150                |  | 08.12.2023 |
| Style     | ISXMPLP  | iSTOXX MUTB Japan Proactive Leaders 200              |  | 08.12.2023 |
| Style     | ISXMJQP  | iSTOXX MUTB Japan Quality 150                        |  | 08.12.2023 |
| Dividend  | ISMJQDP  | iSTOXX MUTB Japan Quality Dividend 100               |  | 08.12.2023 |
| Style     | ISMJVP   | iSTOXX MUTB Japan Value 300                          |  | 08.12.2023 |
| iSTOXX    | BDXESGE  | iSTOXX Nordic ESG DW                                 |  | 08.12.2023 |
| iSTOXX    | SXAESLEP | iSTOXX North America ESG Select 30                   |  | 08.12.2023 |
| Benchmark | ISXNEMP  | iSTOXX Northern Trust Emerging Markets               |  | 08.12.2023 |

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| iSTOXX                          | ISXSDRP  | iSTOXX Singapore Developed REITs   | 08.12.2023 |
| Environmental Social Governance | IXCHFOE  | iSTOXX Swiss Family Owned ESG Company  | 08.12.2023 |
| iSTOXX                          | ISX10CHP | iSTOXX Switzerland 10 Equal Weight   | 08.12.2023 |
| iSTOXX                          | ISXCH15P | iSTOXX Switzerland 15  | 08.12.2023 |
| Theme                           | IXTEUGR  | iSTOXX Transatlantic EU 70   | 08.12.2023 |
| iSTOXX                          | IXTEEUP  | iSTOXX Transatlantic EU ESG 70   | 08.12.2023 |
| Theme                           | IXTUSGR  | iSTOXX Transatlantic US 30   | 08.12.2023 |
| iSTOXX                          | IXTEUSP  | iSTOXX Transatlantic US ESG 30   | 08.12.2023 |
| iSTOXX                          | ISX25UKP | iSTOXX UK 25 Equal Weight  | 08.12.2023 |
| iSTOXX                          | ISXUK35P | iSTOXX UK 35   | 08.12.2023 |
| Environmental Social Governance | ISUKEWE  | iSTOXX UK ESG Equal Weight   | 08.12.2023 |
| Benchmark                       | ISXUUP   | iSTOXX Uninvest USA  | 08.12.2023 |
| Benchmark                       | ISXUWP   | iSTOXX Uninvest World  | 08.12.2023 |
| Environmental Social Governance | IXUSFOE  | iSTOXX US Family Owned ESG Company   | 08.12.2023 |
| iSTOXX                          | ISX60USP | iSTOXX USA 60 Equal Weight   | 08.12.2023 |
| iSTOXX                          | IXUSMVP  | iSTOXX USA Megatrends ESG 30   | 08.12.2023 |
| Theme                           | IXOCUP   | iSTOXX USA Ocean Care 40   | 08.12.2023 |
| Benchmark                       | ISXAWP   | iSTOXX World A   | 08.12.2023 |
| iSTOXX                          | ISWMV    | iSTOXX World Min Vol   | 08.12.2023 |
| iSTOXX                          | ISWMVE   | iSTOXX World Min Vol ESG   | 08.12.2023 |
| Customised                      | JANEP    | Japan New Economy  | 08.12.2023 |
| Theme                           | STXAAIP  | STOXX AI Global Artificial Intelligence  | 08.12.2023 |
| Theme                           | STXAA5P  | STOXX AI Global Artificial Intelligence ADTV5                                    | 08.12.2023 |
| Benchmark                       | SXEBNFP  | STOXX All Europe 800 ex France   | 08.12.2023 |
| Benchmark                       | SXEBNDP  | STOXX All Europe 800 ex Germany  | 08.12.2023 |
| Benchmark                       | SXEBNCHP | STOXX All Europe 800 ex Switzerland  | 08.12.2023 |
| Benchmark                       | SXEBNJP  | STOXX All Europe 800 ex UK   | 08.12.2023 |
| Benchmark                       | SAMNCAP  | STOXX Americas 1200 ex Canada  | 08.12.2023 |
| Benchmark                       | SAMNUP   | STOXX Americas 1200 ex USA   | 08.12.2023 |
| Dividend                        | SXAE3DP  | STOXX ASEAN Select Dividend 30   | 08.12.2023 |
| Dividend                        | SXAE5DEP | STOXX ASEAN-Five Select Dividend 50  | 08.12.2023 |
| Benchmark                       | SXABNCNP | STOXX Asia 1200 ex China   | 08.12.2023 |
| Benchmark                       | SXABNJP  | STOXX Asia 1200 ex Japan   | 08.12.2023 |
| Theme                           | SXATECHP | STOXX Asia Technology 100  | 08.12.2023 |
| Environmental Social Governance | SXPPE5GB | STOXX Asia/Pacific 600 ESG Broad Market  | 08.12.2023 |
| Environmental Social Governance | SXPPE5GX | STOXX Asia/Pacific 600 ESG-X   | 08.12.2023 |
| Supersector                     | SP8730P  | STOXX Asia/Pacific 600 Real Estate Cap   | 08.12.2023 |
| Environmental Social Governance | SXPPSRI  | STOXX Asia/Pacific 600 SRI   | 08.12.2023 |
| Theme                           | SXACAEP  | STOXX Asia/Pacific Climate Awareness Ex Global Compact and Controversial Weapons | 08.12.2023 |



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| Theme                           | SXACATEP | STOXX Asia/Pacific Climate Awareness Ex Global Compact Controversial Weapons & Tobacco | 08.12.2023 |
| Theme                           | SXACIEP  | STOXX Asia/Pacific Climate Impact Ex Global Compact and Controversial Weapons          | 08.12.2023 |
| Theme                           | SXACITEP | STOXX Asia/Pacific Climate Impact Ex Global Compact Controversial Weapons & Tobacco    | 08.12.2023 |
| Strategy                        | SXP1DSP  | STOXX Asia/Pacific Diversification Select 50 EUR                                       | 08.12.2023 |
| Strategy                        | SXP1DSJP | STOXX Asia/Pacific Diversification Select 50 JPY                                       | 08.12.2023 |
| Environmental Social Governance | SXP1ESGE | STOXX Asia/Pacific ESG Leaders 50  | 08.12.2023 |
| Strategy                        | SXP1SEP  | STOXX Asia/Pacific Select 50 EUR   | 08.12.2023 |
| Strategy                        | SXP1SEJP | STOXX Asia/Pacific Select 50 JPY   | 08.12.2023 |
| Environmental Social Governance | S15PESGX | STOXX Australia 150 ESG-X  | 08.12.2023 |
| Environmental Social Governance | TCAPESGX | STOXX Australia Total Market ESG-X   | 08.12.2023 |
| Supersector                     | S24C83P  | STOXX Canada 240 Banks   | 08.12.2023 |
| Industry                        | S24C10P  | STOXX Canada 240 Basic Materials   | 08.12.2023 |
| Supersector                     | S24C17P  | STOXX Canada 240 Basic Resources   | 08.12.2023 |
| Supersector                     | S240CPP  | STOXX Canada 240 Consumer Products and Services  | 08.12.2023 |
| Supersector                     | S240ENP  | STOXX Canada 240 Energy  | 08.12.2023 |
| Environmental Social Governance | SC2PESGX | STOXX Canada 240 ESG-X   | 08.12.2023 |
| Supersector                     | S24C87P  | STOXX Canada 240 Financial Services  | 08.12.2023 |
| Industry                        | S24C80P  | STOXX Canada 240 Financials  | 08.12.2023 |
| Supersector                     | S240FOP  | STOXX Canada 240 Food Beverage and Tobacco   | 08.12.2023 |
| Industry                        | S24C40P  | STOXX Canada 240 Health Care   | 08.12.2023 |
| Supersector                     | S24C27P  | STOXX Canada 240 Industrial Goods & Services   | 08.12.2023 |
| Industry                        | S24C20P  | STOXX Canada 240 Industrials   | 08.12.2023 |
| Industry                        | S240CDP  | STOXX Canada 240 Industry Consumer Discretionary                                       | 08.12.2023 |
| Industry                        | S240CSP  | STOXX Canada 240 Industry Consumer Staples   | 08.12.2023 |
| Industry                        | S240EP   | STOXX Canada 240 Industry Energy   | 08.12.2023 |
| Industry                        | S240REP  | STOXX Canada 240 Industry Real Estate  | 08.12.2023 |
| Supersector                     | S24C85P  | STOXX Canada 240 Insurance   | 08.12.2023 |
| Supersector                     | S24C55P  | STOXX Canada 240 Media   | 08.12.2023 |
| Supersector                     | S240PDP  | STOXX Canada 240 Personal Care Drug and Grocery Stores                                 | 08.12.2023 |
| Supersector                     | S24C86P  | STOXX Canada 240 Real Estate   | 08.12.2023 |
| Supersector                     | S24C53P  | STOXX Canada 240 Retail  | 08.12.2023 |
| Industry                        | S24C90P  | STOXX Canada 240 Technology  | 08.12.2023 |
| Supersector                     | S24C57P  | STOXX Canada 240 Travel & Leisure  | 08.12.2023 |
| Industry                        | S24C70P  | STOXX Canada 240 Utilities   | 08.12.2023 |

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| Environmental Social Governance | SC6PESGX | STOXX Canada 60 ESG-X                                   | 08.12.2023 |
| Strategy                        | TCCADSCA | STOXX Canada Diversification Select 30 CAD              | 08.12.2023 |
| Strategy                        | TCCASECA | STOXX Canada Select 30 CAD                              | 08.12.2023 |
| Size                            | TCCALP   | STOXX Canada Total Market Large                         | 08.12.2023 |
| Size                            | TCCAMP   | STOXX Canada Total Market Mid                           | 08.12.2023 |
| Size                            | TCCASP   | STOXX Canada Total Market Small                         | 08.12.2023 |
| Environmental Social Governance | SCNALER  | STOXX China A 900 Large ESG                             | 08.12.2023 |
| Benchmark                       | SXCNATP  | STOXX China A Total Market                              | 08.12.2023 |
| Benchmark                       | SXCNDTP  | STOXX China ADR Total Market                            | 08.12.2023 |
| Benchmark                       | SXCNBTP  | STOXX China B Total Market                              | 08.12.2023 |
| Benchmark                       | SXCNHTP  | STOXX China H Total Market                              | 08.12.2023 |
| Benchmark                       | SXCNPTP  | STOXX China P Chips Total Market                        | 08.12.2023 |
| Benchmark                       | SXCNRTP  | STOXX China Red Chips Total Market                      | 08.12.2023 |
| Environmental Social Governance | D24PESGX | STOXX Developed Markets 2400 ESG-X                      | 08.12.2023 |
| Environmental Social Governance | EDDPESGX | STOXX Developed Markets Total Market ESG-X              | 08.12.2023 |
| Size                            | EDDELP   | STOXX Developed Markets Total Market Large              | 08.12.2023 |
| Environmental Social Governance | EDLPESGX | STOXX Developed Markets Total Market Large ESG-X        | 08.12.2023 |
| Size                            | EDDEMP   | STOXX Developed Markets Total Market Mid                | 08.12.2023 |
| Environmental Social Governance | EDMPESGX | STOXX Developed Markets Total Market Mid ESG-X          | 08.12.2023 |
| Size                            | EDDESP   | STOXX Developed Markets Total Market Small              | 08.12.2023 |
| Benchmark                       | SXEAXJP  | STOXX East Asia 1800 ex Japan                           | 08.12.2023 |
| Supersector                     | EE330P   | STOXX Eastern Europe 300 Automobiles & Parts            | 08.12.2023 |
| Supersector                     | EE830P   | STOXX Eastern Europe 300 Banks                          | 08.12.2023 |
| Supersector                     | EE170P   | STOXX Eastern Europe 300 Basic Resources                | 08.12.2023 |
| Supersector                     | EE130P   | STOXX Eastern Europe 300 Chemicals                      | 08.12.2023 |
| Supersector                     | EE230P   | STOXX Eastern Europe 300 Construction & Materials       | 08.12.2023 |
| Supersector                     | SEE3CPP  | STOXX Eastern Europe 300 Consumer Products and Services | 08.12.2023 |
| Supersector                     | SEE3ENP  | STOXX Eastern Europe 300 Energy                         | 08.12.2023 |
| Supersector                     | EE870P   | STOXX Eastern Europe 300 Financial Services             | 08.12.2023 |
| Supersector                     | SEE3FOP  | STOXX Eastern Europe 300 Food Beverage and Tobacco      | 08.12.2023 |
| Supersector                     | EE450P   | STOXX Eastern Europe 300 Health Care                    | 08.12.2023 |
| Supersector                     | EE270P   | STOXX Eastern Europe 300 Industrial Goods & Services    | 08.12.2023 |

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| Supersector                     | EE850P   | STOXX Eastern Europe 300 Insurance                             |  | 08.12.2023 |
| Supersector                     | SEE3PDP  | STOXX Eastern Europe 300 Personal Care Drug and Grocery Stores |  | 08.12.2023 |
| Supersector                     | EE860P   | STOXX Eastern Europe 300 Real Estate                           |  | 08.12.2023 |
| Supersector                     | EE530P   | STOXX Eastern Europe 300 Retail                                |  | 08.12.2023 |
| Supersector                     | EE950P   | STOXX Eastern Europe 300 Technology                            |  | 08.12.2023 |
| Supersector                     | EE650P   | STOXX Eastern Europe 300 Telecommunications                    |  | 08.12.2023 |
| Supersector                     | EE570P   | STOXX Eastern Europe 300 Travel & Leisure                      |  | 08.12.2023 |
| Supersector                     | EE750P   | STOXX Eastern Europe 300 Utilities                             |  | 08.12.2023 |
| Size                            | EEBLP    | STOXX Eastern Europe Large 100                                 |  | 08.12.2023 |
| Size                            | EEBMP    | STOXX Eastern Europe Mid 100                                   |  | 08.12.2023 |
| Size                            | EEBSP    | STOXX Eastern Europe Small 100                                 |  | 08.12.2023 |
| Environmental Social Governance | E15PESGX | STOXX Emerging Markets 1500 ESG-X                              |  | 08.12.2023 |
| Environmental Social Governance | E50PESGX | STOXX Emerging Markets 50 ESG-X                                |  | 08.12.2023 |
| Size                            | EDE50LP  | STOXX Emerging Markets 500 Large                               |  | 08.12.2023 |
| Size                            | EDE50MP  | STOXX Emerging Markets 500 Mid                                 |  | 08.12.2023 |
| Size                            | EDE50SP  | STOXX Emerging Markets 500 Small                               |  | 08.12.2023 |
| Environmental Social Governance | E80PESGX | STOXX Emerging Markets 800 LO ESG-X                            |  | 08.12.2023 |
| Strategy                        | EDEDSP   | STOXX Emerging Markets Diversification Select 100 EUR          |  | 08.12.2023 |
| Strategy                        | EDEDL    | STOXX Emerging Markets Diversification Select 100 USD          |  | 08.12.2023 |
| Factor & Strategy               | EMGFEP   | STOXX Emerging Markets Equity Factor                           |  | 08.12.2023 |
| Strategy                        | EMXPSEP  | STOXX Emerging Markets ex PK Select 100 EUR                    |  | 08.12.2023 |
| Strategy                        | EMXPSEL  | STOXX Emerging Markets ex PK Select 100 USD                    |  | 08.12.2023 |
| Strategy                        | EDESEP   | STOXX Emerging Markets Select 100 EUR                          |  | 08.12.2023 |
| Strategy                        | EDESEL   | STOXX Emerging Markets Select 100 USD                          |  | 08.12.2023 |
| Size                            | EDELP    | STOXX Emerging Markets Total Market Large                      |  | 08.12.2023 |
| Environmental Social Governance | EELPESGX | STOXX Emerging Markets Total Market Large ESG-X                |  | 08.12.2023 |
| Size                            | EDEMP    | STOXX Emerging Markets Total Market Mid                        |  | 08.12.2023 |
| Environmental Social Governance | EEMPESGX | STOXX Emerging Markets Total Market Mid ESG-X                  |  | 08.12.2023 |
| Size                            | EDESP    | STOXX Emerging Markets Total Market Small                      |  | 08.12.2023 |
| Theme                           | SX5PESGP | STOXX Europe 50 ESG+   |  | 08.12.2023 |

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| Environmental Social Governance | SX5PESGX | STOXX Europe 50 ESG-X  | 08.12.2023 |
| Blue chip                       | SX5NBP   | STOXX Europe 50 ex Banks   | 08.12.2023 |
| Blue chip                       | SX5NFP   | STOXX Europe 50 ex Financials  | 08.12.2023 |
| Environmental Social Governance | SX7PESGX | STOXX Europe 600 Banks ESG-X   | 08.12.2023 |
| Benchmark                       | SXXPCTB  | STOXX Europe 600 Climate Transition Benchmark                                    | 08.12.2023 |
| Environmental Social Governance | SXPEESGP | STOXX Europe 600 Energy ESG+   | 08.12.2023 |
| Benchmark                       | SXXEWP   | STOXX Europe 600 Equal Weight  | 08.12.2023 |
| Environmental Social Governance | SXXPESGB | STOXX Europe 600 ESG Broad Market  | 08.12.2023 |
| Environmental Social Governance | SXPESGBE | STOXX Europe 600 ESG Broad Market Equal Weight                                   | 08.12.2023 |
| Theme                           | SXXPESGP | STOXX Europe 600 ESG+  | 08.12.2023 |
| Environmental Social Governance | SXXPESGX | STOXX Europe 600 ESG-X   | 08.12.2023 |
| Environmental Social Governance | SXPESGXN | STOXX Europe 600 ESG-X ex Nuclear Power  | 08.12.2023 |
| Theme                           | SXEUCEP  | STOXX Europe 600 Low Carbon  | 08.12.2023 |
| Benchmark                       | SXXPPAB  | STOXX Europe 600 Paris-Aligned Benchmark   | 08.12.2023 |
| Supersector                     | S8730P   | STOXX Europe 600 Real Estate Cap   | 08.12.2023 |
| Environmental Social Governance | SXXPSRI  | STOXX Europe 600 SRI   | 08.12.2023 |
| Theme                           | SXCHP    | STOXX Europe Christian   | 08.12.2023 |
| Strategy                        | SXCHDSP  | STOXX Europe Christian Diversification Select 30 EUR                             | 08.12.2023 |
| Strategy                        | SXCHSEP  | STOXX Europe Christian Select 30 EUR   | 08.12.2023 |
| Theme                           | SXECAEP  | STOXX Europe Climate Awareness Ex Global Compact and Controversial Weapons       | 08.12.2023 |
| Theme                           | SXECATEP | STOXX Europe Climate Awareness Ex Global Compact Controversial Weapons & Tobacco | 08.12.2023 |
| Theme                           | SXECIEP  | STOXX Europe Climate Impact Ex Global Compact and Controversial Weapons          | 08.12.2023 |
| Theme                           | SXECITEP | STOXX Europe Climate Impact Ex Global Compact Controversial Weapons & Tobacco    | 08.12.2023 |
| Strategy                        | SXXDSP   | STOXX Europe Diversification Select 50 EUR                                       | 08.12.2023 |
| Strategy                        | SEENVDSP | STOXX Europe ESG Environmental Leaders Diversification Select 30 EUR             | 08.12.2023 |
| Strategy                        | SEENVSEP | STOXX Europe ESG Environmental Leaders Select 30 EUR                             | 08.12.2023 |
| Strategy                        | SEGOVDSP | STOXX Europe ESG Governance Leaders Diversification Select 30 EUR                | 08.12.2023 |

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| Strategy                        | SEGOVSEP | STOXX Europe ESG Governance Leaders Select 30 EUR                 | 08.12.2023 |
| Environmental Social Governance | SXXESGP  | STOXX Europe ESG Leaders 50                                       | 08.12.2023 |
| Strategy                        | SEESGDSP | STOXX Europe ESG Leaders Diversification Select 30 EUR            | 08.12.2023 |
| Strategy                        | SEESGSEP | STOXX Europe ESG Leaders Select 30 EUR                            | 08.12.2023 |
| Strategy                        | SESOCDSP | STOXX Europe ESG Social Leaders Diversification Select 30 EUR     | 08.12.2023 |
| Strategy                        | SESOCSEP | STOXX Europe ESG Social Leaders Select 30 EUR                     | 08.12.2023 |
| Environmental Social Governance | SXEXTep  | STOXX Europe Ex Tobacco Industry Neutral ESG                      | 08.12.2023 |
| Environmental Social Governance | SXEXT2EP | STOXX Europe Ex Tobacco Industry Neutral ESG 200                  | 08.12.2023 |
| Environmental Social Governance | SXEXT3EP | STOXX Europe Ex Tobacco Industry Neutral ESG 250                  | 08.12.2023 |
| Environmental Social Governance | SXESep   | STOXX Europe Industry Neutral ESG                                 | 08.12.2023 |
| Environmental Social Governance | SXES2EP  | STOXX Europe Industry Neutral ESG 200                             | 08.12.2023 |
| Environmental Social Governance | SXES3EP  | STOXX Europe Industry Neutral ESG 250                             | 08.12.2023 |
| Strategy                        | SXXIXDSP | STOXX Europe International Exposure Diversification Select 30 EUR | 08.12.2023 |
| Strategy                        | SXXIXDSL | STOXX Europe International Exposure Diversification Select 30 USD | 08.12.2023 |
| Strategy                        | SXXIXSEP | STOXX Europe International Exposure Select 30 EUR                 | 08.12.2023 |
| Strategy                        | SXXIXSEL | STOXX Europe International Exposure Select 30 USD                 | 08.12.2023 |
| Environmental Social Governance | LCXPESGX | STOXX Europe Large 200 ESG-X                                      | 08.12.2023 |
| Theme                           | SXE1CCEP | STOXX Europe Low Carbon 100                                       | 08.12.2023 |
| Theme                           | SXECCEEP | STOXX Europe Low Carbon 100 Equal Weight                          | 08.12.2023 |
| Theme                           | SXE5OCEP | STOXX Europe Low Carbon 50  | 08.12.2023 |
| Theme                           | SXE5CEEP | STOXX Europe Low Carbon 50 Equal Weight                           | 08.12.2023 |
| Strategy                        | SXXCDSP  | STOXX Europe Low Carbon Diversification Select 50                 | 08.12.2023 |
| Theme                           | SXEGCEP  | STOXX Europe Low Carbon Footprint                                 | 08.12.2023 |
| Strategy                        | SXXCSEP  | STOXX Europe Low Carbon Select 50                                 | 08.12.2023 |
| Strategy                        | SXLV1P   | STOXX Europe Low Risk Weighted 100                                | 08.12.2023 |
| Strategy                        | SXLV2P   | STOXX Europe Low Risk Weighted 200                                | 08.12.2023 |
| Strategy                        | SXLV3P   | STOXX Europe Low Risk Weighted 300                                | 08.12.2023 |
| Dividend                        | SXEMD4P  | STOXX Europe Maximum Dividend 40                                  | 08.12.2023 |

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| Environmental Social Governance | MCXPESGX | STOXX Europe Mid 200 ESG-X   | 08.12.2023 |
| Theme                           | SXEURCEP | STOXX Europe Reported Low Carbon   | 08.12.2023 |
| Strategy                        | SXXSEP   | STOXX Europe Select 50 EUR   | 08.12.2023 |
| Environmental Social Governance | SCXPESGX | STOXX Europe Small 200 ESG-X   | 08.12.2023 |
| Style                           | SS4P     | STOXX Europe Strong Style Composite 40   | 08.12.2023 |
| Environmental Social Governance | SUTP     | STOXX Europe Sustainability  | 08.12.2023 |
| Environmental Social Governance | SUBP     | STOXX Europe Sustainability 40   | 08.12.2023 |
| Strategy                        | SUTDSP   | STOXX Europe Sustainability Diversification Select 30 EUR  | 08.12.2023 |
| Environmental Social Governance | SUXP     | STOXX Europe Sustainability ex Alcohol Gambling Tobacco Armaments & Firearms                     | 08.12.2023 |
| Environmental Social Governance | SUYP     | STOXX Europe Sustainability ex Alcohol Gambling Tobacco Armaments & Firearms Adult Entertainment | 08.12.2023 |
| Strategy                        | SUTSEP   | STOXX Europe Sustainability Select 30 EUR  | 08.12.2023 |
| Environmental Social Governance | BKXPESGX | STOXX Europe Total Market ESG-X  | 08.12.2023 |
| Style                           | STGP     | STOXX Europe Total Market Growth   | 08.12.2023 |
| Style                           | SLGP     | STOXX Europe Total Market Growth Large   | 08.12.2023 |
| Style                           | SMGP     | STOXX Europe Total Market Growth Mid   | 08.12.2023 |
| Style                           | SSGP     | STOXX Europe Total Market Growth Small   | 08.12.2023 |
| Style                           | STVP     | STOXX Europe Total Market Value  | 08.12.2023 |
| Style                           | SLVP     | STOXX Europe Total Market Value Large  | 08.12.2023 |
| Style                           | SMVP     | STOXX Europe Total Market Value Mid  | 08.12.2023 |
| Style                           | SSVP     | STOXX Europe Total Market Value Small  | 08.12.2023 |
| Environmental Social Governance | SF9PESGX | STOXX France 90 ESG-X  | 08.12.2023 |
| Environmental Social Governance | TCDPESGX | STOXX Germany Total Market ESG-X   | 08.12.2023 |
| Environmental Social Governance | TDPEGSXN | STOXX Germany Total Market ESG-X ex Nuclear Power  | 08.12.2023 |
| Blue chip                       | SX150P   | STOXX Global 150   | 08.12.2023 |
| Benchmark                       | SXW1ECTB | STOXX Global 1800 Climate Transition Benchmark   | 08.12.2023 |
| Environmental Social Governance | SXWPESGB | STOXX Global 1800 ESG Broad Market   | 08.12.2023 |

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| Environmental Social Governance | SXWPESGX | STOXX Global 1800 ESG-X                           | 08.12.2023 |
| Environmental Social Governance | SWPESGXN | STOXX Global 1800 ESG-X ex Nuclear Power          | 08.12.2023 |
| Theme                           | SXGXACEP | STOXX Global 1800 ex Australia Low Carbon         | 08.12.2023 |
| Theme                           | SXGXECEP | STOXX Global 1800 ex Europe Low Carbon            | 08.12.2023 |
| Theme                           | SXGXJCEP | STOXX Global 1800 ex Japan Low Carbon             | 08.12.2023 |
| Theme                           | SXGXUCEP | STOXX Global 1800 ex USA Low Carbon               | 08.12.2023 |
| Theme                           | SXGCEP   | STOXX Global 1800 Low Carbon                      | 08.12.2023 |
| Benchmark                       | SXW1EPAB | STOXX Global 1800 Paris-Aligned Benchmark         | 08.12.2023 |
| Environmental Social Governance | SXWPSRI  | STOXX Global 1800 SRI                             | 08.12.2023 |
| Supersector                     | SXG33P   | STOXX Global 3000 Automobiles & Parts             | 08.12.2023 |
| Supersector                     | SXG83P   | STOXX Global 3000 Banks                           | 08.12.2023 |
| Industry                        | SXG10P   | STOXX Global 3000 Basic Materials                 | 08.12.2023 |
| Supersector                     | SXG17P   | STOXX Global 3000 Basic Resources                 | 08.12.2023 |
| Supersector                     | SXG13P   | STOXX Global 3000 Chemicals                       | 08.12.2023 |
| Supersector                     | SXG23P   | STOXX Global 3000 Construction & Materials        | 08.12.2023 |
| Supersector                     | SXGBCPP  | STOXX Global 3000 Consumer Products and Services  | 08.12.2023 |
| Supersector                     | SXGBENP  | STOXX Global 3000 Energy                          | 08.12.2023 |
| Environmental Social Governance | SXGPESGX | STOXX Global 3000 ESG-X                           | 08.12.2023 |
| Benchmark                       | SXGBNAP  | STOXX Global 3000 ex Australia                    | 08.12.2023 |
| Benchmark                       | SXGBNCAP | STOXX Global 3000 ex Canada                       | 08.12.2023 |
| Benchmark                       | SXGBNCNP | STOXX Global 3000 ex China                        | 08.12.2023 |
| Benchmark                       | SGXEAP   | STOXX Global 3000 ex East Asia                    | 08.12.2023 |
| Benchmark                       | SXGBNFP  | STOXX Global 3000 ex France                       | 08.12.2023 |
| Benchmark                       | SXGBNDP  | STOXX Global 3000 ex Germany                      | 08.12.2023 |
| Benchmark                       | SXGBNJP  | STOXX Global 3000 ex Japan                        | 08.12.2023 |
| Sector                          | SXDBMJP  | STOXX Global 3000 ex Japan REITs                  | 08.12.2023 |
| Benchmark                       | SXGBNCHP | STOXX Global 3000 ex Switzerland                  | 08.12.2023 |
| Benchmark                       | SXGBNGP  | STOXX Global 3000 ex UK                           | 08.12.2023 |
| Benchmark                       | SXGBNUP  | STOXX Global 3000 ex USA                          | 08.12.2023 |
| Supersector                     | SXG87P   | STOXX Global 3000 Financial Services              | 08.12.2023 |
| Industry                        | SXG80P   | STOXX Global 3000 Financials                      | 08.12.2023 |
| Supersector                     | SXGBTFP  | STOXX Global 3000 Food Beverage and Tobacco       | 08.12.2023 |
| Supersector                     | SXG45P   | STOXX Global 3000 Health Care                     | 08.12.2023 |
| Supersector                     | SXG27P   | STOXX Global 3000 Industrial Goods & Services     | 08.12.2023 |
| Industry                        | SXG20P   | STOXX Global 3000 Industrials                     | 08.12.2023 |
| Industry                        | SXGBCDP  | STOXX Global 3000 Industry Consumer Discretionary | 08.12.2023 |
| Industry                        | SXGBCSP  | STOXX Global 3000 Industry Consumer Staples       | 08.12.2023 |
| Industry                        | SXGBEP   | STOXX Global 3000 Industry Energy                 | 08.12.2023 |

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| Industry                        | SXGBREP  | STOXX Global 3000 Industry Real Estate   | 08.12.2023 |
| Supersector                     | SXG85P   | STOXX Global 3000 Insurance  | 08.12.2023 |
| Size                            | SXLGP    | STOXX Global 3000 Large  | 08.12.2023 |
| Supersector                     | SXG55P   | STOXX Global 3000 Media  | 08.12.2023 |
| Size                            | SXMIGP   | STOXX Global 3000 Mid  | 08.12.2023 |
| Supersector                     | SXGBPDP  | STOXX Global 3000 Personal Care Drug and Grocery Stores                          | 08.12.2023 |
| Supersector                     | SXG86P   | STOXX Global 3000 Real Estate  | 08.12.2023 |
| Supersector                     | SXG53P   | STOXX Global 3000 Retail   | 08.12.2023 |
| Size                            | SXSMGP   | STOXX Global 3000 Small  | 08.12.2023 |
| Supersector                     | SXG95P   | STOXX Global 3000 Technology   | 08.12.2023 |
| Supersector                     | SXG65P   | STOXX Global 3000 Telecommunications   | 08.12.2023 |
| Supersector                     | SXG57P   | STOXX Global 3000 Travel & Leisure   | 08.12.2023 |
| Supersector                     | SXG75P   | STOXX Global 3000 Utilities  | 08.12.2023 |
| Theme                           | STXAIP   | STOXX Global Artificial Intelligence   | 08.12.2023 |
| Theme                           | STXGBIP  | STOXX Global Broad Infrastructure  | 08.12.2023 |
| Theme                           | SXGCAEP  | STOXX Global Climate Awareness Ex Global Compact and Controversial Weapons       | 08.12.2023 |
| Theme                           | SXGCATEP | STOXX Global Climate Awareness Ex Global Compact Controversial Weapons & Tobacco | 08.12.2023 |
| Theme                           | SXCCEP   | STOXX Global Climate Change Leaders  | 08.12.2023 |
| Theme                           | SXGCIEP  | STOXX Global Climate Impact Ex Global Compact and Controversial Weapons          | 08.12.2023 |
| Theme                           | SXGCITEP | STOXX Global Climate Impact Ex Global Compact Controversial Weapons & Tobacco    | 08.12.2023 |
| Strategy                        | SXW1DSE  | STOXX Global Diversification Select 100 EUR                                      | 08.12.2023 |
| Strategy                        | SXW1DSL  | STOXX Global Diversification Select 100 USD                                      | 08.12.2023 |
| Factor & Strategy               | GLOFEP   | STOXX Global Equity Factor   | 08.12.2023 |
| Environmental Social Governance | SXWESGEP | STOXX Global ESG Environmental Leaders   | 08.12.2023 |
| Strategy                        | SGENVDSP | STOXX Global ESG Environmental Leaders Diversification Select 30 EUR             | 08.12.2023 |
| Strategy                        | SGENVSEP | STOXX Global ESG Environmental Leaders Select 30 EUR                             | 08.12.2023 |
| Environmental Social Governance | SXWESGGP | STOXX Global ESG Governance Leaders  | 08.12.2023 |
| Strategy                        | SGGOVDSP | STOXX Global ESG Governance Leaders Diversification Select 30 EUR                | 08.12.2023 |
| Strategy                        | SGGOVSEP | STOXX Global ESG Governance Leaders Select 30 EUR                                | 08.12.2023 |
| Environmental Social Governance | SXWESGP  | STOXX Global ESG Leaders   | 08.12.2023 |
| Strategy                        | SGESGDSP | STOXX Global ESG Leaders Diversification Select 50 EUR                           | 08.12.2023 |



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| Strategy                        | SGESGDSL | STOXX Global ESG Leaders Diversification Select 50 USD        | 08.12.2023 |
| Strategy                        | SGESGSEP | STOXX Global ESG Leaders Select 50 EUR                        | 08.12.2023 |
| Strategy                        | SGESGSEL | STOXX Global ESG Leaders Select 50 USD                        | 08.12.2023 |
| Environmental Social Governance | SXEIMGP  | STOXX Global ESG Select KPIs                                  | 08.12.2023 |
| Environmental Social Governance | SXWESGSP | STOXX Global ESG Social Leaders                               | 08.12.2023 |
| Strategy                        | SGSOCDSP | STOXX Global ESG Social Leaders Diversification Select 30 EUR | 08.12.2023 |
| Strategy                        | SGSOCSEP | STOXX Global ESG Social Leaders Select 30 EUR                 | 08.12.2023 |
| Theme                           | STXCOBEP | STOXX Global ex China A Health & Weight Loss                  | 08.12.2023 |
| Theme                           | STXCVGEP | STOXX Global ex China A Video Gaming & eSports                | 08.12.2023 |
| Theme                           | STXFTP   | STOXX Global Fintech  | 08.12.2023 |
| Theme                           | STXOBEP  | STOXX Global Health & Weight Loss                             | 08.12.2023 |
| Strategy                        | SXGHSEE  | STOXX Global Health Care Select 30 EUR                        | 08.12.2023 |
| Strategy                        | SXGHSUL  | STOXX Global Health Care Select 30 USD                        | 08.12.2023 |
| Theme                           | STXHICP  | STOXX Global Housing Construction                             | 08.12.2023 |
| Theme                           | STXIN4P  | STOXX Global Industry 4.0                                     | 08.12.2023 |
| Strategy                        | SXIFSEE  | STOXX Global Infrastructure Select 30 EUR                     | 08.12.2023 |
| Strategy                        | SXIFSEL  | STOXX Global Infrastructure Select 30 USD                     | 08.12.2023 |
| Theme                           | SXG1CCEP | STOXX Global Low Carbon 100                                   | 08.12.2023 |
| Theme                           | SXGC1EEP | STOXX Global Low Carbon 100 Equal Weight                      | 08.12.2023 |
| Theme                           | SXG4CCEP | STOXX Global Low Carbon 400                                   | 08.12.2023 |
| Theme                           | SXGC4EEP | STOXX Global Low Carbon 400 Equal Weight                      | 08.12.2023 |
| Strategy                        | SXW1CDSE | STOXX Global Low Carbon Diversification Select 100            | 08.12.2023 |
| Theme                           | SXGGCEP  | STOXX Global Low Carbon Footprint                             | 08.12.2023 |
| Strategy                        | SXW1CSEE | STOXX Global Low Carbon Select 100                            | 08.12.2023 |
| Style                           | SXGLV2P  | STOXX Global Low Risk Weighted Diversified 200                | 08.12.2023 |
| Dividend                        | SXW1MDP  | STOXX Global Maximum Dividend 40                              | 08.12.2023 |
| Theme                           | STXMETAP | STOXX Global Metaverse  | 08.12.2023 |
| Theme                           | STXMLNP  | STOXX Global Millennials                                      | 08.12.2023 |
| Theme                           | STXNGTP  | STOXX Global Next Generation Telecoms                         | 08.12.2023 |
| Theme                           | STXPCP   | STOXX Global Pet Care   | 08.12.2023 |
| Theme                           | SXGRCEP  | STOXX Global Reported Low Carbon                              | 08.12.2023 |
| Strategy                        | SXW1SEE  | STOXX Global Select 100 EUR                                   | 08.12.2023 |
| Strategy                        | SXW1SEL  | STOXX Global Select 100 USD                                   | 08.12.2023 |
| Theme                           | STXSECP  | STOXX Global Sharing Economy                                  | 08.12.2023 |
| Theme                           | STXSEDP  | STOXX Global Sharing Economy Drivers                          | 08.12.2023 |
| Theme                           | STXSLVP  | STOXX Global Silver Economy                                   | 08.12.2023 |

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| Theme                           | STXSCTP  | STOXX Global Smart Cities                   | 08.12.2023 |
| Theme                           | STXSFCP  | STOXX Global Smart Factory                  | 08.12.2023 |
| Strategy                        | SXGTSEE  | STOXX Global Technology Select 30 EUR       | 08.12.2023 |
| Strategy                        | SXGTSUL  | STOXX Global Technology Select 30 USD       | 08.12.2023 |
| Theme                           | STXVGEP  | STOXX Global Video Gaming & eSports         | 08.12.2023 |
| Benchmark                       | SXGCNTP  | STOXX Greater China Total Market            | 08.12.2023 |
| Benchmark                       | SXHKATP  | STOXX Hong Kong All Shares Total Market     | 08.12.2023 |
| Factor & Strategy               | SEFIEP   | STOXX International Equity Factor           | 08.12.2023 |
| Factor & Strategy               | ISCFEP   | STOXX International Small-Cap Equity Factor | 08.12.2023 |
| Environmental Social Governance | SI4PESGX | STOXX Italy 45 ESG-X                        | 08.12.2023 |
| Benchmark                       | SX6JEW   | STOXX Japan 600 Equal Weight                | 08.12.2023 |
| Environmental Social Governance | SJ6PESGB | STOXX Japan 600 ESG Broad Market            | 08.12.2023 |
| Environmental Social Governance | SJ6PESGX | STOXX Japan 600 ESG-X                       | 08.12.2023 |
| Environmental Social Governance | SJ6PSRI  | STOXX Japan 600 SRI                         | 08.12.2023 |
| Strategy                        | SXJDSJP  | STOXX Japan Diversification Select 50 JPY   | 08.12.2023 |
| Benchmark                       | SXJIXP   | STOXX Japan International Exposure          | 08.12.2023 |
| Size                            | SXJP2LP  | STOXX Japan Large 200                       | 08.12.2023 |
| Theme                           | SXJPCEP  | STOXX Japan Low Carbon                      | 08.12.2023 |
| Strategy                        | SXJLV3P  | STOXX Japan Low Risk Weighted 300           | 08.12.2023 |
| Size                            | SXJP2MP  | STOXX Japan Mid 200                         | 08.12.2023 |
| Strategy                        | SXJSEJP  | STOXX Japan Select 50 JPY                   | 08.12.2023 |
| Size                            | SXJP2SP  | STOXX Japan Small 200                       | 08.12.2023 |
| Size                            | TCJPLP   | STOXX Japan Total Market Large              | 08.12.2023 |
| Size                            | TCJPMP   | STOXX Japan Total Market Mid                | 08.12.2023 |
| Size                            | TCJPSP   | STOXX Japan Total Market Small              | 08.12.2023 |
| Environmental Social Governance | DK5PESGX | STOXX Nordic 30 ESG-X                       | 08.12.2023 |
| Strategy                        | BDXDSX   | STOXX Nordic Diversification Select 30 SEK  | 08.12.2023 |
| Strategy                        | BDXSEX   | STOXX Nordic Select 30 SEK                  | 08.12.2023 |
| Environmental Social Governance | BDXPESGX | STOXX Nordic Total Market ESG-X             | 08.12.2023 |
| Environmental Social Governance | SXAPESGB | STOXX North America 600 ESG Broad Market    | 08.12.2023 |
| Environmental Social Governance | SXAPESGX | STOXX North America 600 ESG-X               | 08.12.2023 |
| Supersector                     | SA8730P  | STOXX North America 600 Real Estate Cap     | 08.12.2023 |
| Environmental Social Governance | SXAPSRI  | STOXX North America 600 SRI                 | 08.12.2023 |

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| Theme                           | SXNCAEP  | STOXX North America Climate Awareness Ex Global Compact and Controversial Weapons       |  | 08.12.2023 |
| Theme                           | SXNCATEP | STOXX North America Climate Awareness Ex Global Compact Controversial Weapons & Tobacco |  | 08.12.2023 |
| Theme                           | SXNCIEP  | STOXX North America Climate Impact Ex Global Compact and Controversial Weapons          |  | 08.12.2023 |
| Theme                           | SXNCITEP | STOXX North America Climate Impact Ex Global Compact Controversial Weapons & Tobacco    |  | 08.12.2023 |
| Strategy                        | SXA1DSP  | STOXX North America Diversification Select 50 EUR                                       |  | 08.12.2023 |
| Strategy                        | SXA1DSL  | STOXX North America Diversification Select 50 USD                                       |  | 08.12.2023 |
| Environmental Social Governance | SXA1ESGE | STOXX North America ESG Leaders 50  |  | 08.12.2023 |
| Environmental Social Governance | SXNXTEP  | STOXX North America Ex Tobacco Industry Neutral ESG                                     |  | 08.12.2023 |
| Environmental Social Governance | SXNXT1EP | STOXX North America Ex Tobacco Industry Neutral ESG 150                                 |  | 08.12.2023 |
| Environmental Social Governance | SXNXT2EP | STOXX North America Ex Tobacco Industry Neutral ESG 200                                 |  | 08.12.2023 |
| Environmental Social Governance | SXNSEP   | STOXX North America Industry Neutral ESG  |  | 08.12.2023 |
| Environmental Social Governance | SXNS1EP  | STOXX North America Industry Neutral ESG 150  |  | 08.12.2023 |
| Environmental Social Governance | SXNS2EP  | STOXX North America Industry Neutral ESG 200  |  | 08.12.2023 |
| Strategy                        | SXA1SEP  | STOXX North America Select 50 EUR   |  | 08.12.2023 |
| Strategy                        | SXA1SEL  | STOXX North America Select 50 USD   |  | 08.12.2023 |
| Environmental Social Governance | SS7PESGX | STOXX Singapore 75 ESG-X  |  | 08.12.2023 |
| Environmental Social Governance | SS3PESGX | STOXX Spain 30 ESG-X  |  | 08.12.2023 |
| Benchmark                       | SXTRUPMP | STOXX True Exposure Asia/Pacific 50%  |  | 08.12.2023 |
| Benchmark                       | SXTRUPHP | STOXX True Exposure Asia/Pacific 75%  |  | 08.12.2023 |
| Benchmark                       | SXTRUAMP | STOXX True Exposure Australia 50%   |  | 08.12.2023 |
| Benchmark                       | SXTRUAHP | STOXX True Exposure Australia 75%   |  | 08.12.2023 |
| Benchmark                       | SXTRUCMP | STOXX True Exposure Canada 50%  |  | 08.12.2023 |
| Benchmark                       | SXTRUCHP | STOXX True Exposure Canada 75%  |  | 08.12.2023 |
| Benchmark                       | SXTRUEMP | STOXX True Exposure Europe 50%  |  | 08.12.2023 |

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| Strategy                        | STREMDSP | STOXX True Exposure Europe 50% Diversification Select 30 EUR | 08.12.2023 |
| Strategy                        | STREMDSL | STOXX True Exposure Europe 50% Diversification Select 30 USD | 08.12.2023 |
| Strategy                        | STREMSEP | STOXX True Exposure Europe 50% Select 30 EUR                 | 08.12.2023 |
| Strategy                        | STREMSEL | STOXX True Exposure Europe 50% Select 30 USD                 | 08.12.2023 |
| Benchmark                       | SXTRUEHP | STOXX True Exposure Europe 75%                               | 08.12.2023 |
| Benchmark                       | SXTRUJMP | STOXX True Exposure Japan 50%                                | 08.12.2023 |
| Benchmark                       | SXTRUJHP | STOXX True Exposure Japan 75%                                | 08.12.2023 |
| Benchmark                       | SXTRUNMP | STOXX True Exposure North America 50%                        | 08.12.2023 |
| Benchmark                       | SXTRUNHP | STOXX True Exposure North America 75%                        | 08.12.2023 |
| Benchmark                       | SXTRUKMP | STOXX True Exposure UK 50%                                   | 08.12.2023 |
| Benchmark                       | SXTRUKHP | STOXX True Exposure UK 75%                                   | 08.12.2023 |
| Benchmark                       | SXTRUUMP | STOXX True Exposure USA 50%                                  | 08.12.2023 |
| Benchmark                       | SXTRUUHP | STOXX True Exposure USA 75%                                  | 08.12.2023 |
| Factor & Strategy               | SEFUEP   | STOXX U.S. Equity Factor                                     | 08.12.2023 |
| Factor & Strategy               | SMLFEP   | STOXX U.S. Small-Cap Equity Factor                           | 08.12.2023 |
| Environmental Social Governance | SU1PESGX | STOXX UK 180 ESG-X   | 08.12.2023 |
| Benchmark                       | SX40UP   | STOXX USA 400  | 08.12.2023 |
| Benchmark                       | SX50PCTB | STOXX USA 500 Climate Transition Benchmark                   | 08.12.2023 |
| Environmental Social Governance | SU5PESGB | STOXX USA 500 ESG Broad Market                               | 08.12.2023 |
| Environmental Social Governance | SU5PESGX | STOXX USA 500 ESG-X  | 08.12.2023 |
| Environmental Social Governance | SUPESGXN | STOXX USA 500 ESG-X ex Nuclear Power                         | 08.12.2023 |
| Benchmark                       | SX50PPAB | STOXX USA 500 Paris-Aligned Benchmark                        | 08.12.2023 |
| Environmental Social Governance | SU5PSRI  | STOXX USA 500 SRI  | 08.12.2023 |
| Supersector                     | SX9U33P  | STOXX USA 900 Automobiles & Parts                            | 08.12.2023 |
| Supersector                     | SX9U83P  | STOXX USA 900 Banks  | 08.12.2023 |
| Industry                        | SX9U10P  | STOXX USA 900 Basic Materials                                | 08.12.2023 |
| Supersector                     | SX9U17P  | STOXX USA 900 Basic Resources                                | 08.12.2023 |
| Supersector                     | SX9U13P  | STOXX USA 900 Chemicals                                      | 08.12.2023 |
| Benchmark                       | SX9UPCTB | STOXX USA 900 Climate Transition Benchmark                   | 08.12.2023 |
| Supersector                     | SX9U23P  | STOXX USA 900 Construction & Materials                       | 08.12.2023 |
| Supersector                     | SX90CPP  | STOXX USA 900 Consumer Products and Services                 | 08.12.2023 |
| Supersector                     | SX90ENP  | STOXX USA 900 Energy   | 08.12.2023 |
| Benchmark                       | SX9UEWP  | STOXX USA 900 Equal Weight                                   | 08.12.2023 |
| Environmental Social Governance | SU9PESGB | STOXX USA 900 ESG Broad Market                               | 08.12.2023 |

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| Environmental Social Governance | SU9PESGX | STOXX USA 900 ESG-X                                 |            | 08.12.2023 |
| Supersector                     | SX9U87P  | STOXX USA 900 Financial Services                    |            | 08.12.2023 |
| Industry                        | SX9U80P  | STOXX USA 900 Financials                            |            | 08.12.2023 |
| Supersector                     | SX90TFP  | STOXX USA 900 Food Beverage and Tobacco             |            | 08.12.2023 |
| Industry                        | SX9U40P  | STOXX USA 900 Health Care                           |            | 08.12.2023 |
| Supersector                     | SX9U27P  | STOXX USA 900 Industrial Goods & Services           |            | 08.12.2023 |
| Industry                        | SX9U20P  | STOXX USA 900 Industrials                           |            | 08.12.2023 |
| Industry                        | SX90CDP  | STOXX USA 900 Industry Consumer Discretionary       |            | 08.12.2023 |
| Industry                        | SX90CSP  | STOXX USA 900 Industry Consumer Staples             |            | 08.12.2023 |
| Industry                        | SX90EP   | STOXX USA 900 Industry Energy                       |            | 08.12.2023 |
| Industry                        | SX90REP  | STOXX USA 900 Industry Real Estate                  |            | 08.12.2023 |
| Supersector                     | SX9U85P  | STOXX USA 900 Insurance                             |            | 08.12.2023 |
| Supersector                     | SX9U55P  | STOXX USA 900 Media                                 |            | 08.12.2023 |
| Benchmark                       | SX9UPPAB | STOXX USA 900 Paris-Aligned Benchmark               |            | 08.12.2023 |
| Supersector                     | SX90PDP  | STOXX USA 900 Personal Care Drug and Grocery Stores |            | 08.12.2023 |
| Supersector                     | SX9U86P  | STOXX USA 900 Real Estate                           |            | 08.12.2023 |
| Supersector                     | SX9U53P  | STOXX USA 900 Retail                                |            | 08.12.2023 |
| Industry                        | SX9U90P  | STOXX USA 900 Technology                            |            | 08.12.2023 |
| Industry                        | SX9U60P  | STOXX USA 900 Telecommunications                    |            | 08.12.2023 |
| Supersector                     | SX9U57P  | STOXX USA 900 Travel & Leisure                      |            | 08.12.2023 |
| Industry                        | SX9U70P  | STOXX USA 900 Utilities                             |            | 08.12.2023 |
| Strategy                        | SXUSDSL  | STOXX USA Diversification Select 50 USD             |            | 08.12.2023 |
| Environmental Social Governance | SXEIMUP  | STOXX USA ESG Select KPIs                           |            | 08.12.2023 |
| Theme                           | SUETFIL  | STOXX USA ETF Industry                              |            | 08.12.2023 |
| Size                            | SXUS3LP  | STOXX USA Large 300                                 |            | 08.12.2023 |
| Theme                           | SCUSCEP  | STOXX USA Low Carbon                                |            | 08.12.2023 |
| Theme                           | SXU50CEP | STOXX USA Low Carbon 50                             |            | 08.12.2023 |
| Theme                           | SXU5CEEP | STOXX USA Low Carbon 50 Equal Weight                |            | 08.12.2023 |
| Strategy                        | SXUCDSP  | STOXX USA Low Carbon Diversification Select 50      |            | 08.12.2023 |
| Strategy                        | SXUCSEP  | STOXX USA Low Carbon Select 50                      |            | 08.12.2023 |
| Strategy                        | SXULV3P  | STOXX USA Low Risk Weighted 300                     |            | 08.12.2023 |
| Size                            | SXUS3MP  | STOXX USA Mid 300                                   |            | 08.12.2023 |
| Theme                           | SXUSRCEP | STOXX USA Reported Low Carbon                       |            | 08.12.2023 |
| Strategy                        | SXUSSEL  | STOXX USA Select 50 USD                             |            | 08.12.2023 |
| Size                            | SXUS3SP  | STOXX USA Small 300                                 |            | 08.12.2023 |
| Size                            | TCUSLP   | STOXX USA Total Market Large                        |            | 08.12.2023 |
| Size                            | TCUSMP   | STOXX USA Total Market Mid                          |            | 08.12.2023 |
| Size                            | TCUSSP   | STOXX USA Total Market Small                        |            | 08.12.2023 |
| Style                           | SG2E     | EURO STOXX Strong Growth 20                         | 18.12.2023 | 08.12.2023 |
| Style                           | SV2E     | EURO STOXX Strong Value 20                          | 18.12.2023 | 08.12.2023 |
| Strategy                        | SXESGSP  | iSTOXX Global ESG Select 50                         | 18.12.2023 | 08.12.2023 |
| Strategy                        | SXASRP   | STOXX Asia/Pacific Sharpe Ratio 50                  | 18.12.2023 | 08.12.2023 |
| Blue chip                       | SXB5P    | STOXX Balkan 50 Equal Weight                        | 18.12.2023 | 08.12.2023 |
| Blue chip                       | SXCA6P   | STOXX Canada 60                                     | 18.12.2023 | 08.12.2023 |

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| Dividend                        | SDB50EP  | STOXX Europe Low Beta High Div 50                                  | 18.12.2023 | 08.12.2023 |
| Theme                           | STXLUXP  | STOXX Europe Luxury 10   | 18.12.2023 | 08.12.2023 |
| Strategy                        | SXESRP   | STOXX Europe Sharpe Ratio 50                                       | 18.12.2023 | 08.12.2023 |
| Style                           | SG2P     | STOXX Europe Strong Growth 20                                      | 18.12.2023 | 08.12.2023 |
| Style                           | SV2P     | STOXX Europe Strong Value 20                                       | 18.12.2023 | 08.12.2023 |
| Theme                           | SXGISSP  | STOXX Global Extended Infrastructure 100                           | 18.12.2023 | 08.12.2023 |
| Theme                           | SXGISS1P | STOXX Global Infrastructure Suppliers 50                           | 18.12.2023 | 08.12.2023 |
| Strategy                        | SXGSRP   | STOXX Global Sharpe Ratio 100                                      | 18.12.2023 | 08.12.2023 |
| Strategy                        | SXNSRP   | STOXX North America Sharpe Ratio 50                                | 18.12.2023 | 08.12.2023 |
| Environmental Social Governance | SXXPWCT  | STOXX Willis Towers Watson Europe 600 Climate Transition           |            | 08.12.2023 |
| Environmental Social Governance | SXUSPWCT | STOXX Willis Towers Watson USA 500 Climate Transition              |            | 08.12.2023 |
| Environmental Social Governance | SXWPWCT  | STOXX Willis Towers Watson World Climate Transition                |            | 08.12.2023 |
| Customised                      | SGMDLELB | GARI EMU Low Beta  |            | 10.11.2023 |
| Theme                           | LGIMGMPR | Global Gold Miners   |            | 10.11.2023 |
| Theme                           | SXECENP  | iSTOXX Europe Centenary  |            | 10.11.2023 |
| Strategy                        | SXEC3P   | iSTOXX Europe Centenary Select 30                                  |            | 10.11.2023 |
| Strategy                        | ISLVIR   | iSTOXX Europe Low Variance Weighted 120                            |            | 10.11.2023 |
| Strategy                        | ENDLRP   | iSTOXX Europe Next Dividend Low Risk 50                            |            | 10.11.2023 |
| Strategy                        | ISXEHBP  | iSTOXX Europe Select High Beta 50                                  |            | 10.11.2023 |
| Customised                      | SXLEFGE  | STOXX ESG Laender Global ex Eurozone PAB                           |            | 10.11.2023 |
| Factor & Strategy               | IXEXMFEP | EURO iSTOXX ESG-X & Ex Nuclear Power Multi Factor                  |            | 12.12.2023 |
| Environmental Social Governance | SXXEEHA  | EURO STOXX ESG Target  |            | 12.12.2023 |
| Environmental Social Governance | SXXEETA  | EURO STOXX ESG Target TE   |            | 12.12.2023 |
| Factor & Strategy               | SXEXMVEP | EURO STOXX ESG-X & Ex Nuclear Power Minimum Variance Unconstrained |            | 12.12.2023 |
| Factor & Strategy               | SXEXMMEP | EURO STOXX ESG-X & Ex Nuclear Power Momentum                       |            | 12.12.2023 |
| Factor & Strategy               | SXEXQLEP | EURO STOXX ESG-X & Ex Nuclear Power Quality                        |            | 12.12.2023 |
| Factor & Strategy               | SXEXVLEP | EURO STOXX ESG-X & Ex Nuclear Power Value                          |            | 12.12.2023 |
| Strategy                        | SAXEMVP  | EURO STOXX Minimum Variance  |            | 12.12.2023 |
| Strategy                        | ISMGMVP  | iSTOXX MUTB Global ex Japan Minimum Variance                       |            | 12.12.2023 |
| Strategy                        | ISMGMVP  | iSTOXX MUTB Global Minimum Variance                                |            | 12.12.2023 |
| Strategy                        | ISMJMVP  | iSTOXX MUTB Japan Minimum Variance                                 |            | 12.12.2023 |
| iSTOXX                          | ISXUSWP  | iSTOXX Uninvest Sustainable World                                  |            | 12.12.2023 |
| Factor & Strategy               | SAP1LRP  | STOXX Asia/Pacific 600 Ax Low Risk                                 |            | 12.12.2023 |

|                                 |          |  |            |
|---------------------------------|----------|--|------------|
| Factor & Strategy               | SAP1MOP  | STOXX Asia/Pacific 600 Ax Momentum             | 12.12.2023 |
| Factor & Strategy               | SAP1MFP  | STOXX Asia/Pacific 600 Ax Multi-Factor         | 12.12.2023 |
| Factor & Strategy               | SAP1QUP  | STOXX Asia/Pacific 600 Ax Quality              | 12.12.2023 |
| Factor & Strategy               | SAP1SZP  | STOXX Asia/Pacific 600 Ax Size                 | 12.12.2023 |
| Factor & Strategy               | SAP1VAP  | STOXX Asia/Pacific 600 Ax Value                | 12.12.2023 |
| Environmental Social Governance | SXPPEHA  | STOXX Asia/Pacific 600 ESG Target              | 12.12.2023 |
| Environmental Social Governance | SXPPEHA  | STOXX Asia/Pacific 600 ESG Target              | 12.12.2023 |
| Environmental Social Governance | SXPETA   | STOXX Asia/Pacific 600 ESG Target TE           | 12.12.2023 |
| Factor & Strategy               | SAP1ELRP | STOXX Asia/Pacific 600 ESG-X Ax Low Risk       | 12.12.2023 |
| Factor & Strategy               | SAP1EMOP | STOXX Asia/Pacific 600 ESG-X Ax Momentum       | 12.12.2023 |
| Factor & Strategy               | SAP1EMFP | STOXX Asia/Pacific 600 ESG-X Ax Multi-Factor   | 12.12.2023 |
| Factor & Strategy               | SAP1EQUP | STOXX Asia/Pacific 600 ESG-X Ax Quality        | 12.12.2023 |
| Factor & Strategy               | SAP1ESZP | STOXX Asia/Pacific 600 ESG-X Ax Size           | 12.12.2023 |
| Factor & Strategy               | SAP1EVAP | STOXX Asia/Pacific 600 ESG-X Ax Value          | 12.12.2023 |
| Strategy                        | SAA6MVP  | STOXX Asia/Pacific 600 Minimum Variance        | 12.12.2023 |
| Strategy                        | SA1AMVP  | STOXX Australia 150 Minimum Variance           | 12.12.2023 |
| Strategy                        | SA2CMVP  | STOXX Canada 240 Minimum Variance              | 12.12.2023 |
| Strategy                        | SA9CMVP  | STOXX China A 900 Minimum Variance             | 12.12.2023 |
| Strategy                        | SAEMMVP  | STOXX Emerging Markets 800 LO Minimum Variance | 12.12.2023 |
| Factor & Strategy               | SAXPLRP  | STOXX Europe 600 Ax Low Risk                   | 12.12.2023 |
| Factor & Strategy               | SAXPMOP  | STOXX Europe 600 Ax Momentum                   | 12.12.2023 |
| Factor & Strategy               | SAXPMFP  | STOXX Europe 600 Ax Multi-Factor               | 12.12.2023 |
| Factor & Strategy               | SAXPQUP  | STOXX Europe 600 Ax Quality                    | 12.12.2023 |
| Factor & Strategy               | SAXPSZP  | STOXX Europe 600 Ax Size                       | 12.12.2023 |
| Factor & Strategy               | SAXPVAP  | STOXX Europe 600 Ax Value                      | 12.12.2023 |
| Environmental Social Governance | SXXPEHA  | STOXX Europe 600 ESG Target                    | 12.12.2023 |
| Environmental Social Governance | SXXPEHA  | STOXX Europe 600 ESG Target                    | 12.12.2023 |
| Environmental Social Governance | SXXETA   | STOXX Europe 600 ESG Target TE                 | 12.12.2023 |
| Factor & Strategy               | SAXPELRP | STOXX Europe 600 ESG-X Ax Low Risk             | 12.12.2023 |
| Factor & Strategy               | SAXPEMOP | STOXX Europe 600 ESG-X Ax Momentum             | 12.12.2023 |
| Factor & Strategy               | SAXPEMFP | STOXX Europe 600 ESG-X Ax Multi-Factor         | 12.12.2023 |
| Factor & Strategy               | SAXPEQUP | STOXX Europe 600 ESG-X Ax Quality              | 12.12.2023 |

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| Factor & Strategy               | SAXPESZP | STOXX Europe 600 ESG-X Ax Size                    |  | 12.12.2023 |
| Factor & Strategy               | SAXPEVAP | STOXX Europe 600 ESG-X Ax Value                   |  | 12.12.2023 |
| Factor & Strategy               | SAXPNLRP | STOXX Europe 600 Industry Neutral Ax Low Risk     |  | 12.12.2023 |
| Factor & Strategy               | SAXPNMOP | STOXX Europe 600 Industry Neutral Ax Momentum     |  | 12.12.2023 |
| Factor & Strategy               | SAXPNMFP | STOXX Europe 600 Industry Neutral Ax Multi-Factor |  | 12.12.2023 |
| Factor & Strategy               | SAXPNQUP | STOXX Europe 600 Industry Neutral Ax Quality      |  | 12.12.2023 |
| Factor & Strategy               | SAXPNSZP | STOXX Europe 600 Industry Neutral Ax Size         |  | 12.12.2023 |
| Factor & Strategy               | SAXPNVAP | STOXX Europe 600 Industry Neutral Ax Value        |  | 12.12.2023 |
| Strategy                        | SAXPMVP  | STOXX Europe 600 Minimum Variance                 |  | 12.12.2023 |
| Factor & Strategy               | SAW1LRP  | STOXX Global 1800 Ax Low Risk                     |  | 12.12.2023 |
| Factor & Strategy               | SAW1MOP  | STOXX Global 1800 Ax Momentum                     |  | 12.12.2023 |
| Factor & Strategy               | SAW1MFP  | STOXX Global 1800 Ax Multi-Factor                 |  | 12.12.2023 |
| Factor & Strategy               | SAW1QUP  | STOXX Global 1800 Ax Quality                      |  | 12.12.2023 |
| Factor & Strategy               | SAW1SZP  | STOXX Global 1800 Ax Size                         |  | 12.12.2023 |
| Factor & Strategy               | SAW1VAP  | STOXX Global 1800 Ax Value                        |  | 12.12.2023 |
| Environmental Social Governance | SXWPEHA  | STOXX Global 1800 ESG Target                      |  | 12.12.2023 |
| Environmental Social Governance | SXWPETA  | STOXX Global 1800 ESG Target TE                   |  | 12.12.2023 |
| Factor & Strategy               | SAW1ELRP | STOXX Global 1800 ESG-X Ax Low Risk               |  | 12.12.2023 |
| Factor & Strategy               | SAW1EMOP | STOXX Global 1800 ESG-X Ax Momentum               |  | 12.12.2023 |
| Factor & Strategy               | SAW1EMFP | STOXX Global 1800 ESG-X Ax Multi-Factor           |  | 12.12.2023 |
| Factor & Strategy               | SAW1EQUP | STOXX Global 1800 ESG-X Ax Quality                |  | 12.12.2023 |
| Factor & Strategy               | SAW1ESZP | STOXX Global 1800 ESG-X Ax Size                   |  | 12.12.2023 |
| Factor & Strategy               | SAW1EVAP | STOXX Global 1800 ESG-X Ax Value                  |  | 12.12.2023 |
| Strategy                        | SGAEMVP  | STOXX Global 1800 ex Australia Minimum Variance   |  | 12.12.2023 |
| Strategy                        | SGXEMVP  | STOXX Global 1800 ex Japan Minimum Variance       |  | 12.12.2023 |
| Factor & Strategy               | SAGXLRP  | STOXX Global 1800 ex USA Ax Low Risk              |  | 12.12.2023 |
| Factor & Strategy               | SAGXMOP  | STOXX Global 1800 ex USA Ax Momentum              |  | 12.12.2023 |
| Factor & Strategy               | SAGXMFP  | STOXX Global 1800 ex USA Ax Multi-Factor          |  | 12.12.2023 |
| Factor & Strategy               | SAGXQUP  | STOXX Global 1800 ex USA Ax Quality               |  | 12.12.2023 |
| Factor & Strategy               | SAGXSZP  | STOXX Global 1800 ex USA Ax Size                  |  | 12.12.2023 |



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| Factor & Strategy               | SAGXVAP  | STOXX Global 1800 ex USA Ax Value         |  | 12.12.2023 |
| Strategy                        | SXGXSMP  | STOXX Global 1800 ex USA Minimum Variance |  | 12.12.2023 |
| Strategy                        | SAW1MVP  | STOXX Global 1800 Minimum Variance        |  | 12.12.2023 |
| Factor & Strategy               | SA6JLRP  | STOXX Japan 600 Ax Low Risk               |  | 12.12.2023 |
| Factor & Strategy               | SA6JMOP  | STOXX Japan 600 Ax Momentum               |  | 12.12.2023 |
| Factor & Strategy               | SA6JMFP  | STOXX Japan 600 Ax Multi-Factor           |  | 12.12.2023 |
| Factor & Strategy               | SA6JQUP  | STOXX Japan 600 Ax Quality                |  | 12.12.2023 |
| Factor & Strategy               | SA6JSZP  | STOXX Japan 600 Ax Size                   |  | 12.12.2023 |
| Factor & Strategy               | SA6JVAP  | STOXX Japan 600 Ax Value                  |  | 12.12.2023 |
| Environmental Social Governance | SJ6PEHA  | STOXX Japan 600 ESG Target                |  | 12.12.2023 |
| Environmental Social Governance | SJ6PETA  | STOXX Japan 600 ESG Target TE             |  | 12.12.2023 |
| Factor & Strategy               | SA6JELRP | STOXX Japan 600 ESG-X Ax Low Risk         |  | 12.12.2023 |
| Factor & Strategy               | SA6JEMOP | STOXX Japan 600 ESG-X Ax Momentum         |  | 12.12.2023 |
| Factor & Strategy               | SA6JEMFP | STOXX Japan 600 ESG-X Ax Multi-Factor     |  | 12.12.2023 |
| Factor & Strategy               | SA6JEQUP | STOXX Japan 600 ESG-X Ax Quality          |  | 12.12.2023 |
| Factor & Strategy               | SA6JESZP | STOXX Japan 600 ESG-X Ax Size             |  | 12.12.2023 |
| Factor & Strategy               | SA6JEVAP | STOXX Japan 600 ESG-X Ax Value            |  | 12.12.2023 |
| Strategy                        | SA6JMVP  | STOXX Japan 600 Minimum Variance          |  | 12.12.2023 |
| Environmental Social Governance | SXA1PEHA | STOXX North America 600 ESG Target        |  | 12.12.2023 |
| Environmental Social Governance | SXA1PETA | STOXX North America 600 ESG Target TE     |  | 12.12.2023 |
| Strategy                        | SAAMMVP  | STOXX North America 600 Minimum Variance  |  | 12.12.2023 |
| Environmental Social Governance | SPCESGR  | STOXX PSBC China A ESG                    |  | 12.12.2023 |
| Factor & Strategy               | SA5ULRP  | STOXX USA 500 Ax Low Risk                 |  | 12.12.2023 |
| Factor & Strategy               | SA5UMOP  | STOXX USA 500 Ax Momentum                 |  | 12.12.2023 |
| Factor & Strategy               | SA5UMFP  | STOXX USA 500 Ax Multi-Factor             |  | 12.12.2023 |
| Factor & Strategy               | SA5UQUP  | STOXX USA 500 Ax Quality                  |  | 12.12.2023 |
| Factor & Strategy               | SA5USZP  | STOXX USA 500 Ax Size                     |  | 12.12.2023 |
| Factor & Strategy               | SA5UVAP  | STOXX USA 500 Ax Value                    |  | 12.12.2023 |
| Environmental Social Governance | SU5PEHA  | STOXX USA 500 ESG Target                  |  | 12.12.2023 |

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| Environmental Social Governance | SU5PETA  | STOXX USA 500 ESG Target TE                    |  | 12.12.2023 |
| Factor & Strategy               | SA5UELRP | STOXX USA 500 ESG-X Ax Low Risk                |  | 12.12.2023 |
| Factor & Strategy               | SA5UEMOP | STOXX USA 500 ESG-X Ax Momentum                |  | 12.12.2023 |
| Factor & Strategy               | SA5UEMFP | STOXX USA 500 ESG-X Ax Multi-Factor            |  | 12.12.2023 |
| Factor & Strategy               | SA5UEQUP | STOXX USA 500 ESG-X Ax Quality                 |  | 12.12.2023 |
| Factor & Strategy               | SA5UESZP | STOXX USA 500 ESG-X Ax Size                    |  | 12.12.2023 |
| Factor & Strategy               | SA5UEVAP | STOXX USA 500 ESG-X Ax Value                   |  | 12.12.2023 |
| Factor & Strategy               | SA5UNLRP | STOXX USA 500 Industry Neutral Ax Low Risk     |  | 12.12.2023 |
| Factor & Strategy               | SA5UNMOP | STOXX USA 500 Industry Neutral Ax Momentum     |  | 12.12.2023 |
| Factor & Strategy               | SA5UNMFP | STOXX USA 500 Industry Neutral Ax Multi-Factor |  | 12.12.2023 |
| Factor & Strategy               | SA5UNQUP | STOXX USA 500 Industry Neutral Ax Quality      |  | 12.12.2023 |
| Factor & Strategy               | SA5UNSZP | STOXX USA 500 Industry Neutral Ax Size         |  | 12.12.2023 |
| Factor & Strategy               | SA5UNVAP | STOXX USA 500 Industry Neutral Ax Value        |  | 12.12.2023 |
| Factor & Strategy               | SA9ULRP  | STOXX USA 900 Ax Low Risk                      |  | 12.12.2023 |
| Factor & Strategy               | SA9UMOP  | STOXX USA 900 Ax Momentum                      |  | 12.12.2023 |
| Factor & Strategy               | SA9UMFP  | STOXX USA 900 Ax Multi-Factor                  |  | 12.12.2023 |
| Factor & Strategy               | SA9UQUP  | STOXX USA 900 Ax Quality                       |  | 12.12.2023 |
| Factor & Strategy               | SA9USZP  | STOXX USA 900 Ax Size                          |  | 12.12.2023 |
| Factor & Strategy               | SA9UVAP  | STOXX USA 900 Ax Value                         |  | 12.12.2023 |
| Environmental Social Governance | SU9PEHA  | STOXX USA 900 ESG Target                       |  | 12.12.2023 |
| Environmental Social Governance | SU9PETA  | STOXX USA 900 ESG Target TE                    |  | 12.12.2023 |
| Factor & Strategy               | SA9UELRP | STOXX USA 900 ESG-X Ax Low Risk                |  | 12.12.2023 |
| Factor & Strategy               | SA9UEMOP | STOXX USA 900 ESG-X Ax Momentum                |  | 12.12.2023 |
| Factor & Strategy               | SA9UEMFP | STOXX USA 900 ESG-X Ax Multi-Factor            |  | 12.12.2023 |
| Factor & Strategy               | SA9UEQUP | STOXX USA 900 ESG-X Ax Quality                 |  | 12.12.2023 |
| Factor & Strategy               | SA9UESZP | STOXX USA 900 ESG-X Ax Size                    |  | 12.12.2023 |
| Factor & Strategy               | SA9UEVAP | STOXX USA 900 ESG-X Ax Value                   |  | 12.12.2023 |
| Strategy                        | SA9UMVP  | STOXX USA 900 Minimum Variance                 |  | 12.12.2023 |
| iSTOXX                          | ISXPRSP  | iSTOXX PPF Responsible SDG                     |  | 13.12.2023 |

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