

Zug, September 01, 2023

STOXX Changes composition of STOXX Optimised Indices effective on September 18, 2023

Dear Sir and Madam,

STOXX Ltd., the operator of Qontigo's index business and a global provider of innovative and tradable index concepts, today announced the new composition of STOXX Optimised Indices as part of the regular quarterly review effective on September 18, 2023

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
18.09.2023	S600OCP	STOXX Europe 600 Optimised Consumer Products and Services	PL000Y	LU2237380790	ALLEGRO.EU	Addition
18.09.2023	S600OCP	STOXX Europe 600 Optimised Consumer Products and Services	SE13Y8	SE0016828511	EMBRACER GROUP	Deletion
18.09.2023	S600OEP	STOXX Europe 600 Optimised Energy	GB10QI	GB00BMBVGQ36	HARBOUR ENERGY	Addition
18.09.2023	S600OFP	STOXX Europe 600 Optimised Food Beverage and Tobacco	BE601W	BE0003604155	LOTUS BAKERIES	Addition
18.09.2023	S600OFP	STOXX Europe 600 Optimised Food Beverage and Tobacco	SE10BI	SE0011337708	AAK	Addition
18.09.2023	S600OGP	STOXX Europe 600 Optimised Personal Care Drug and Grocery Stores	591591	SE0006993770	AXFOOD	Deletion
18.09.2023	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	B0R80X	CH0023405456	DUFGRY GRP	Addition
18.09.2023	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	471310	FR0013269123	RUBIS	Addition
18.09.2023	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	PL000Y	LU2237380790	ALLEGRO.EU	Addition
18.09.2023	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	B17WCM	GB00B2PDGW16	NEW WH SMITH	Deletion
18.09.2023	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	SE13Y8	SE0016828511	EMBRACER GROUP	Deletion
18.09.2023	SCOST	STOXX Europe 600 Optimised Consumer Staples	BE601W	BE0003604155	LOTUS BAKERIES	Addition
18.09.2023	SCOST	STOXX Europe 600 Optimised Consumer Staples	SE10BI	SE0011337708	AAK	Addition
18.09.2023	SCOST	STOXX Europe 600 Optimised Consumer Staples	591591	SE0006993770	AXFOOD	Deletion
18.09.2023	SCYC	STOXX Europe 600 Optimised Cyclical	BE107X	BE0003851681	AEDIFICA	Addition
18.09.2023	SCYC	STOXX Europe 600 Optimised Cyclical	CH2072	CH1169360919	ACCELLERON INDUSTRIES	Addition
18.09.2023	SCYC	STOXX Europe 600 Optimised Cyclical	DE90HH	DE000A2YN900	TEAMVIEWER AG	Addition
18.09.2023	SCYC	STOXX Europe 600 Optimised Cyclical	B11Y56	DE000WCH8881	WACKER CHEMIE	Addition
18.09.2023	SCYC	STOXX Europe 600 Optimised Cyclical	464246	DK0010287663	NKT	Addition
18.09.2023	SCYC	STOXX Europe 600 Optimised Cyclical	B0WMWD	GB00B0WMWD03	QINETIQ GRP	Addition
18.09.2023	SCYC	STOXX Europe 600 Optimised Cyclical	GB2092	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	Addition
18.09.2023	SCYC	STOXX Europe 600 Optimised Cyclical	GB10QI	GB00BMBVGQ36	HARBOUR ENERGY	Addition
18.09.2023	SCYC	STOXX Europe 600 Optimised Cyclical	GB90AA	GB00BV9FP302	COMPUTACENTER	Addition
18.09.2023	SCYC	STOXX Europe 600 Optimised Cyclical	491039	IT0001347308	BUZZI	Addition
18.09.2023	SCYC	STOXX Europe 600 Optimised Cyclical	477670	NL0000226223	STMICROELECTRONICS	Addition
18.09.2023	SCYC	STOXX Europe 600 Optimised Cyclical	715363	PLBZ00000044	SANTANDER BANK POLSKA	Addition
18.09.2023	SCYC	STOXX Europe 600 Optimised Cyclical	453800	SE0000108847	LUNDBERGFÖRETAGEN B	Addition
18.09.2023	SCYC	STOXX Europe 600 Optimised Cyclical	523280	SE0000379190	CASTELLUM	Addition
18.09.2023	SCYC	STOXX Europe 600 Optimised Cyclical	SE10IP	SE0010100958	LATOUR INVESTMENT B	Addition
18.09.2023	SCYC	STOXX Europe 600 Optimised Cyclical	435435	DE000A3E5D64	FUCHS PREF	Deletion
18.09.2023	SCYC	STOXX Europe 600 Optimised Cyclical	486809	DK0010311471	SYDBANK	Deletion
18.09.2023	SCYC	STOXX Europe 600 Optimised Cyclical	DK101Z	DK0060854669	RINGJOBING LANDBOBANK	Deletion
18.09.2023	SCYC	STOXX Europe 600 Optimised Cyclical	E5604G	ES0139140174	INMOBILIARIA COLONIAL SOCIMI	Deletion
18.09.2023	SCYC	STOXX Europe 600 Optimised Cyclical	F8038	FI4000312251	KOJAMO OYJ	Deletion
18.09.2023	SCYC	STOXX Europe 600 Optimised Cyclical	588171	FR0000121204	WENDEL	Deletion
18.09.2023	SCYC	STOXX Europe 600 Optimised Cyclical	9616	GB0000961622	BALFOUR BEATTY	Deletion
18.09.2023	SCYC	STOXX Europe 600 Optimised Cyclical	76680	GB0007668071	CLOSE BROTHERS GRP	Deletion
18.09.2023	SCYC	STOXX Europe 600 Optimised Cyclical	NL106F	GB00BNTJ3546	ALLFUNDS GROUP	Deletion
18.09.2023	SCYC	STOXX Europe 600 Optimised Cyclical	GB7053	GB00BYQ46T41	LXI REIT PLC	Deletion
18.09.2023	SCYC	STOXX Europe 600 Optimised Cyclical	B00ZQQ	LU0088087324	SES	Deletion
18.09.2023	SCYC	STOXX Europe 600 Optimised Cyclical	NO108K	NO0003055501	NORDIC SEMICONDUCTOR	Deletion
18.09.2023	SCYC	STOXX Europe 600 Optimised Cyclical	SE00GM	SE0015192067	NORDNET	Deletion
18.09.2023	SDEFN	STOXX Europe 600 Optimised Defensives	DE2081	DE000TLX1005	TALANX	Addition
18.09.2023	SDEFN	STOXX Europe 600 Optimised Defensives	DE2092	DE000A1J5R9X	TELEFONICA DEUTSCHLAND	Deletion
18.09.2023	SDEFN	STOXX Europe 600 Optimised Defensives	489774	DK0060477503	TOPDANMARK	Deletion
18.09.2023	SDEFN	STOXX Europe 600 Optimised Defensives	ES11BJ	ES0105563003	CORPO. ACCIONA ENERG. RENOV.	Deletion
18.09.2023	SDEFN	STOXX Europe 600 Optimised Defensives	SE1018	SE0000872095	SWEDISH ORPHAN BIVITRUM	Deletion
18.09.2023	SXO3P	STOXX Europe 600 Optimised Food & Beverage	BE601W	BE0003604155	LOTUS BAKERIES	Addition
18.09.2023	SXO3P	STOXX Europe 600 Optimised Food & Beverage	SE10BI	SE0011337708	AAK	Addition
18.09.2023	SXO4P	STOXX Europe 600 Optimised Chemicals	B11Y56	DE000WCH8881	WACKER CHEMIE	Addition
18.09.2023	SXO4P	STOXX Europe 600 Optimised Chemicals	435435	DE000A3E5D64	FUCHS PREF	Deletion
18.09.2023	SXO6P	STOXX Europe 600 Optimised Utilities	ES11BJ	ES0105563003	CORPO. ACCIONA ENERG. RENOV.	Deletion
18.09.2023	SXO7P	STOXX Europe 600 Optimised Banks	715363	PLBZ00000044	SANTANDER BANK POLSKA	Addition
18.09.2023	SXO7P	STOXX Europe 600 Optimised Banks	486809	DK0010311471	SYDBANK	Deletion
18.09.2023	SXO7P	STOXX Europe 600 Optimised Banks	DK101Z	DK0060854669	RINGJOBING LANDBOBANK	Deletion
18.09.2023	SXO7P	STOXX Europe 600 Optimised Banks	76680	GB0007668071	CLOSE BROTHERS GRP	Deletion
18.09.2023	SXO86P	STOXX Europe 600 Optimised Real Estate	BE107X	BE0003851681	AEDIFICA	Addition
18.09.2023	SXO86P	STOXX Europe 600 Optimised Real Estate	GB2092	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	Addition
18.09.2023	SXO86P	STOXX Europe 600 Optimised Real Estate	523280	SE0000379190	CASTELLUM	Addition
18.09.2023	SXO86P	STOXX Europe 600 Optimised Real Estate	E5604G	ES0139140174	INMOBILIARIA COLONIAL SOCIMI	Deletion
18.09.2023	SXO86P	STOXX Europe 600 Optimised Real Estate	F8038	FI4000312251	KOJAMO OYJ	Deletion
18.09.2023	SXO86P	STOXX Europe 600 Optimised Real Estate	GB7053	GB00BYQ46T41	LXI REIT PLC	Deletion
18.09.2023	SXO8P	STOXX Europe 600 Optimised Technology	DE90HH	DE000A2YN900	TEAMVIEWER AG	Addition
18.09.2023	SXO8P	STOXX Europe 600 Optimised Technology	GB90AA	GB00BV9FP302	COMPUTACENTER	Addition
18.09.2023	SXO8P	STOXX Europe 600 Optimised Technology	477670	NL0000226223	STMICROELECTRONICS	Addition
18.09.2023	SXO8P	STOXX Europe 600 Optimised Technology	NO108K	NO0003055501	NORDIC SEMICONDUCTOR	Deletion
18.09.2023	SKODP	STOXX Europe 600 Optimised Health Care	SE1018	SE0000872095	SWEDISH ORPHAN BIVITRUM	Deletion

18.09.2023	SXOEP	STOXX Europe 600 Optimised Oil & Gas	GB10QI	GB00BMBVGQ36	HARBOUR ENERGY	Addition
18.09.2023	SXOFP	STOXX Europe 600 Optimised Financial Services	453800	SE0000108847	LUNDBERGFÖRETAGEN B	Addition
18.09.2023	SXOFP	STOXX Europe 600 Optimised Financial Services	588171	FR0000121204	WENDEL	Deletion
18.09.2023	SXOFP	STOXX Europe 600 Optimised Financial Services	NL106F	GB00BNTJ3546	ALLFUNDS GROUP	Deletion
18.09.2023	SXOFP	STOXX Europe 600 Optimised Financial Services	SE00GM	SE0015192067	NORDNET	Deletion
18.09.2023	SXOIP	STOXX Europe 600 Optimised Insurance	DE2081	DE000TLX1005	TALANX	Addition
18.09.2023	SXOIP	STOXX Europe 600 Optimised Insurance	489774	DK0060477503	TOPDANMARK	Deletion
18.09.2023	SXOKP	STOXX Europe 600 Optimised Telecommunications	DE2092	DE000A1J5RX9	TELEFONICA DEUTSCHLAND	Deletion
18.09.2023	SXOKP	STOXX Europe 600 Optimised Telecommunications	B00ZQQ	LU0088087324	SES	Deletion
18.09.2023	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	CH2072	CH1169360919	ACCELLERON INDUSTRIES	Addition
18.09.2023	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	464246	DK0010287663	NKT	Addition
18.09.2023	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	B0WMWD	GB00B0WMWD03	QINETIQ GRP	Addition
18.09.2023	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	SE10IP	SE0010100958	LATOUR INVESTMENT B	Addition
18.09.2023	SXOOP	STOXX Europe 600 Optimised Construction & Materials	491039	IT0001347308	BUZZI	Addition
18.09.2023	SXOOP	STOXX Europe 600 Optimised Construction & Materials	9616	GB0000961622	BALFOUR BEATTY	Deletion
18.09.2023	SXOQP	STOXX Europe 600 Optimised Personal & Household Goods	SE13Y8	SE0016828511	EMBRACER GROUP	Deletion
18.09.2023	SXORP	STOXX Europe 600 Optimised Retail	B0R80X	CH0023405456	DUFREY GRP	Addition
18.09.2023	SXORP	STOXX Europe 600 Optimised Retail	471310	FR0013269123	RUBIS	Addition
18.09.2023	SXORP	STOXX Europe 600 Optimised Retail	B17WCM	GB00B2PDGW16	NEW WH SMITH	Deletion