

Zug, September 01, 2023

STOXX Changes composition of STOXX Sector 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 Sector 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	BBAP	STOXX Europe Total Market Banks	NO004F	NO0006390400	SPB.1 RINGERIKE HADELAND	Deletion
18.09.2023	BBAP	STOXX Europe Total Market Banks	NO204H	NO0010285562	SPB.1 OSTFOLD AKRS.	Deletion
18.09.2023	BCHE	EURO STOXX Total Market Chemicals	BE503X	BE0003545531	SOLVAC	Deletion
18.09.2023	BCHP	STOXX Europe Total Market Chemicals	BE503X	BE0003545531	SOLVAC	Deletion
18.09.2023	BCNE	EURO STOXX Total Market Construction & Materials	18270	IE0001827041	CRH	Deletion
18.09.2023	BCNP	STOXX Europe Total Market Construction & Materials	GB321U	GB00BM8NFJ84	BREEDON GROUP	Addition
18.09.2023	BCNP	STOXX Europe Total Market Construction & Materials	NO33K1	NO0012851874	DOF GROUP	Addition
18.09.2023	BMDE	EURO STOXX Total Market Media	ES33T5	ES0171743901	PROMOTORA DE INFIC. 'A' (GRUPO PRISA)	Addition
18.09.2023	BMDE	EURO STOXX Total Market Media	FR20BJ	FR001400I939	TECHNICOLOR CREATIVE STUDIOS	Deletion
18.09.2023	BMDP	STOXX Europe Total Market Media	ES33T5	ES0171743901	PROMOTORA DE INFIC. 'A' (GRUPO PRISA)	Addition
18.09.2023	BMDP	STOXX Europe Total Market Media	FR20BJ	FR001400I939	TECHNICOLOR CREATIVE STUDIOS	Deletion
18.09.2023	S8737GP	STOXX Global 1800 REITs	AU904H	AU000000CLW0	CHARTER HALL LONG WALE REIT	Deletion
18.09.2023	S8737GP	STOXX Global 1800 REITs	B07NL1	JP3046230003	JAPAN LOGISTICS FUND	Deletion
18.09.2023	S8737GP	STOXX Global 1800 REITs	B1GF9P	JP3046470005	MORI HILLS REIT INV.	Deletion
18.09.2023	S8737PP	STOXX Asia/Pacific 600 REITs	AU904H	AU000000CLW0	CHARTER HALL LONG WALE REIT	Deletion
18.09.2023	S8737PP	STOXX Asia/Pacific 600 REITs	B07NL1	JP3046230003	JAPAN LOGISTICS FUND	Deletion
18.09.2023	S8737PP	STOXX Asia/Pacific 600 REITs	B1GF9P	JP3046470005	MORI HILLS REIT INV.	Deletion
18.09.2023	SXPELC	STOXX Europe Total Market Electricity	NO408N	NO0010715139	SCATEC	Addition
18.09.2023	SXPIEQ	STOXX Europe Total Market Industrial Engineering	PL30ER	PLWRWCK00013	SECOGROUP	Addition
18.09.2023	T2730P	STOXX Europe Total Market Electronic & Electrical Equipment	SE3D9V	SE0000671711	EPENDION	Addition
18.09.2023	T3720E	EURO STOXX Total Market Household Goods	DE8021	DE000A2NBX80	INSTONE REAL ESTATE GROUP	Addition
18.09.2023	T3720E	EURO STOXX Total Market Household Goods	ES801F	ES0105122024	METROVACESA	Addition
18.09.2023	T3720P	STOXX Europe Total Market Household Goods	DE8021	DE000A2NBX80	INSTONE REAL ESTATE GROUP	Addition
18.09.2023	T3720P	STOXX Europe Total Market Household Goods	ES801F	ES0105122024	METROVACESA	Addition
18.09.2023	T3720P	STOXX Europe Total Market Household Goods	415550	SE0000806994	JM	Addition
18.09.2023	T4570E	EURO STOXX Total Market Pharmaceuticals & Biotechnology	FR39AS	FR0012333284	ABIVAX	Addition
18.09.2023	T4570P	STOXX Europe Total Market Pharmaceuticals & Biotechnology	FR39AS	FR0012333284	ABIVAX	Addition
18.09.2023	T4570P	STOXX Europe Total Market Pharmaceuticals & Biotechnology	SE3DAW	SE0007577895	VICORE PHARMA HOLDING	Addition
18.09.2023	T5700E	EURO STOXX Total Market Travel & Leisure	IT358R	IT0005541336	LOTTOMATICA GROUP	Addition
18.09.2023	T5700P	STOXX Europe Total Market Travel & Leisure	IT358R	IT0005541336	LOTTOMATICA GROUP	Addition
18.09.2023	T8630E	EURO STOXX Total Market Real Estate Investment & Services	DE8021	DE000A2NBX80	INSTONE REAL ESTATE GROUP	Deletion
18.09.2023	T8630E	EURO STOXX Total Market Real Estate Investment & Services	ES801F	ES0105122024	METROVACESA	Deletion
18.09.2023	T8630P	STOXX Europe Total Market Real Estate Investment & Services	DE8021	DE000A2NBX80	INSTONE REAL ESTATE GROUP	Deletion
18.09.2023	T8630P	STOXX Europe Total Market Real Estate Investment & Services	ES801F	ES0105122024	METROVACESA	Deletion
18.09.2023	T8630P	STOXX Europe Total Market Real Estate Investment & Services	415550	SE0000806994	JM	Deletion