

Zug, April 17, 2024

STOXX Changes composition of STOXX Specialized Indices effective on April 22, 2024

Dear Sir and Madam,

STOXX Ltd. today announced the new composition of STOXX Specialized Indices as part of the regular monthly review effective on April 22, 2024

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	B0704T	AT0000606306	RAIFFEISEN BANK INTERNATIONAL	Addition
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	714131	AT0000730007	ANDRITZ	Addition
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	AT701B	AT0000BAWAG2	BAWAG GROUP AG	Addition
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	408930	DE0005200000	BEIERSDORF	Addition
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	DE7020	DE0005313704	CARL ZEISS MEDITEC	Addition
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	B05M8B	DE0005470405	LANXESS	Addition
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	511938	DE0005557508	DEUTSCHE TELEKOM	Addition
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	588950	DE0006231004	INFINEON TECHNOLOGIES	Addition
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	DE5084	DE0007165631	SARTORIUS PREF.	Addition
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	489108	DE0007500001	THYSSENKRUPP	Addition
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	DE8087	DE000SHL1006	SIEMENS HEALTHINEERS	Addition
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	471349	DK0010219153	ROCKWOOL B	Addition
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	447996	DK0010307958	JYSKE BANK	Addition
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	486809	DK0010311471	SYDBANK	Addition
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	DK4012	DK0060542181	ISS AS	Addition
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	465191	DK0062498333	NOVO NORDISK B	Addition
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	407141	ES0113679137	BANKINTER	Addition
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	417986	ES0116870314	Naturgy Energy Group	Addition
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	866457	FI0009005870	KONECRANES	Addition
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	507267	FI0009005961	STORA ENSO R	Addition
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	505125	FI0009005987	UPM KYMMENE	Addition
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	570151	FI0009007884	ELISA CORPORATION	Addition
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	462220	FI0009014377	ORION B	Addition
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	FI3022	FI4000074984	Valmet	Addition
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	B00ZQQ	LU0088087324	SES	Addition
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	453456	NL0000009082	KPN	Addition
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	477670	NL0000226223	STMICROELECTRONICS	Addition
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	401225	NL0000235190	AIRBUS	Addition
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	401093	NL0011794037	AHOLD DELHAIZE	Addition
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	430384	SE0000108656	ERICSSON LM B	Addition
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	453800	SE0000108847	LUNDBERGFÖRETAGEN B	Addition
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	546955	SE0000112385	SAAB B	Addition
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	486537	SE0000112724	SVENSKA CELLULOSA AKTIE. SCA B	Addition
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	481343	SE0000113250	SKANSKA B	Addition
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	428249	SE0000163628	ELEKTA B	Addition
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	597838	SE0000667925	TELIA COMPANY	Addition
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	B0LDBX	SE0001515552	INDUTRADE	Addition
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	B12PJ2	SE0001662230	HUSQVARNA B	Addition
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	459784	SE0011090018	HOLMEN B	Addition
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	732483	SE0011166974	FABEGE	Addition
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	SE20GO	SE0017161243	FORTNOX AB	Addition
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	466160	AT0000746409	VERBUND	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	496960	AT0000831706	WIENERBERGER	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	449774	BE0003565737	KBC GRP	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	143451	BE0003593044	COFINIMMO	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	BE601W	BE0003604155	LOTUS BAKERIES	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	491062	BE0003739530	UCB	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	439155	BE0003797140	GRP BRUXELLES LAMBERT	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	BE107X	BE0003851681	AEDIFICA	Deletion

22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	475531	BE0974293251	ANHEUSER-BUSCH INBEV	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	400500	BE0974320526	UMICORE	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	BE105V	BE0974349814	WDP	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	426724	DE0005140008	DEUTSCHE BANK	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	408522	DE0005190003	BMW	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	422060	DE0005439004	CONTINENTAL	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	DE104W	DE0005470306	CTS EVENTIM	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	461785	DE0005552004	DEUTSCHE POST	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	702196	DE0005810055	DEUTSCHE BOERSE	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	441870	DE0006047004	HEIDELBERG MATERIALS	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	442031	DE0006048432	HENKEL PREF	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	442990	DE0006070006	HOCHTIEF	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	474184	DE0006599905	MERCK	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	458260	DE0006602006	GEA GRP	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	DE1080	DE0007010803	RATIONAL	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	533458	DE0007030009	RHEINMETALL	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	473550	DE0007037129	RWE	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	476361	DE0007164600	SAP	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	453770	DE0008232125	LUFTHANSA	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	451180	DE0008402215	HANNOVER RUECK	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	401632	DE0008404005	ALLIANZ	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	461075	DE0008430026	MUENCHENER RUECK	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	B09DHL	DE000A0D9PT0	MTU AERO ENGINES	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	546834	DE000A0WMPJ6	AIXTRON	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	582300	DE000A0Z2ZZ5	FREENET	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	403197	DE000A1EWWW0	ADIDAS	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	572670	DE000A1PHFF7	HUGO BOSS	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	435435	DE000A3E5D64	FUCHS PREF	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	408348	DE000BASF111	BASF	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	408530	DE000BAY0017	BAYER	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	421342	DE000CBK1001	COMMERZBANK	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	DE14EA	DE000DTROCK8	DAIMLER TRUCK	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	492752	DE000ENAG999	E.ON	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	DE80DC	DE000KBX1006	KNORR BREMSE	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	576162	DE000KSAG888	K + S	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	B1JB4K	DE000SYM9999	SYMRISE	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	DE2081	DE000TLX1005	TALANX	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	B11Y56	DE000WCH8881	WACKER CHEMIE	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	425304	DK0010244508	A.P.MOLLER-MAERSK B	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	465853	DK0060336014	NOVONESIS	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	489774	DK0060477503	TOPDANMARK	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	ES504F	ES0105046009	AENA SME	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	407228	ES0113900J37	BCO SANTANDER	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	442464	ES0144580Y14	IBERDROLA	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	711131	ES0148396007	Industria de Diseno Textil SA	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	B01SPF	ES0171996087	GRIFOLS	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	444747	FI0009000459	HUHTAMAKI	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	463841	FI0009000681	NOKIA	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	477319	FI4000552500	SAMPO	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	NO304I	FO0000000179	BAKKA Frost	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	B09CBL	GB00BP6MXD84	SHELL	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	525824	LU0075646355	SUBSEA7	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	529525	LU1598757687	ARCELORMITTAL	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	NL103C	LU2290522684	INPOST	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	441920	NL0000008977	HEINEKEN HLDG	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	441930	NL0000009165	HEINEKEN	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	468520	NL0000009538	PHILIPS	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	888051	NL0000334118	ASM INTERNATIONAL	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	497711	NL0000395903	WOLTERS KLUWER	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	576920	NL0006237562	ARCADIS	Deletion

22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	546078	NL0010273215	ASML HLDG	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	NL402E	NL0010801007	IMCD	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	NL602G	NL0011540547	ABN AMRO BANK	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	IT509P	NL0011585146	FERRARI	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	448816	NL0011821202	ING GRP	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	NL603H	NL0011821392	SIGNIFY	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	NL704J	NL0012866412	BE SEMICONDUCTOR	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	401190	NL0013267909	AKZO NOBEL	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	433560	NL00150001Q9	STELLANTIS	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	715672	NL0015435975	DAVIDE CAMPARI	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	520824	NO0003043309	KONGSBERG GRUPPEN	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	464580	NO0005052605	NORSK HYDRO	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	473249	NO0010063308	TELENOR	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	426330	NO0010161896	DNB BANK	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	489708	NO0012470089	TOMRA SYSTEMS	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	715363	PLBZ00000044	SANTANDER BANK POLSKA	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	712797	PLLPP0000011	LPP	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	547311	PLPEKAO00016	PEKAO	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	524918	PTEDP0AM0009	EDP ENERGIAS DE PORTUGAL	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	490238	SE0000114837	TRELLEBORG B	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	B17H3F	SE0000120669	SSAB B	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	478396	SE0000163594	SECURITAS B	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	438520	SE0000202624	GETINGE B	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	477472	SE0000667891	SANDVIK	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	733268	SE0000695876	ALFA LAVAL	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	SE50KV	SE0005127818	SAGAX 'B'	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	506506	SE0005190238	TELE2 B	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	SE40BL	SE0006422390	THULE GROUP	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	SE10MT	SE0007074281	HEXPOL 'B'	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	400930	SE0007100581	ASSA ABLOY	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	SE10IP	SE0010100958	LATOUR INVESTMENT B	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	SE10BI	SE0011337708	AAK	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	SE70AN	SE0012673267	EVOLUTION	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	SE401B	SE0014960373	SWECO 'B'	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	SE00GM	SE0015192067	NORDNET	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	SE80GU	SE0015658109	EPIROC A	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	446963	SE0015811963	INVESTOR B	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	SE40AK	SE0015949201	LIFCO B	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	SE802G	SE0015949748	BEIJER REF AB	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	B096C6	SE0015961909	HEXAGON B	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	SE103A	SE0015988019	NIBE INDUSTRIER B	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	405097	SE0017486889	ATLAS COPCO A	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	SE1029	SE0017780133	WALLENSTAM B	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	SE106D	SE0018012635	WIHLBORGS FASTIGHETER	Deletion
22.04.2024	ISXCOLEP	iSTOXX Europe Collateral	726619	SE0020050417	BOLIDEN	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	465145	AT0000743059	OMV	Addition
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	BE30G8	BE0974464977	SYENSQO	Addition
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	408930	DE0005200000	BEIERSDORF	Addition
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	511938	DE0005557508	DEUTSCHE TELEKOM	Addition
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	588950	DE0006231004	INFINEON TECHNOLOGIES	Addition
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	DE5084	DE0007165631	SARTORIUS PREF.	Addition
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	DE8087	DE000SHL1006	SIEMENS HEALTHINEERS	Addition
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	DE4061	DE000ZAL1111	ZALANDO	Addition
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	507267	FI0009005961	STORA ENSO R	Addition
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	505125	FI0009005987	UPM KYMMENE	Addition
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	570151	FI0009007884	ELISA CORPORATION	Addition
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	453456	NL0000009082	KPN	Addition
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	477670	NL0000226223	STMICROELECTRONICS	Addition
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	401225	NL0000235190	AIRBUS	Addition
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	401093	NL0011794037	AHOLD DELHAIZE	Addition
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	449774	BE0003565737	KBC GRP	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	491062	BE0003739530	UCB	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	475531	BE0974293251	ANHEUSER-BUSCH INBEV	Deletion

22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	426724	DE0005140008	DEUTSCHE BANK	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	408522	DE0005190003	BMW	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	422060	DE0005439004	CONTINENTAL	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	461785	DE0005552004	DEUTSCHE POST	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	512907	DE0005785802	FRESENIUS MEDICAL CARE	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	702196	DE0005810055	DEUTSCHE BOERSE	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	441870	DE0006047004	HEIDELBERG MATERIALS	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	442031	DE0006048432	HENKEL PREF	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	474184	DE0006599905	MERCK	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	533458	DE0007030009	RHEINMETALL	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	473550	DE0007037129	RWE	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	476361	DE0007164600	SAP	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	451180	DE0008402215	HANNOVER RUECK	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	401632	DE0008404005	ALLIANZ	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	461075	DE0008430026	MUENCHENER RUECK	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	B09DHL	DE000A0D9PT0	MTU AERO ENGINES	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	403197	DE000A1EWWW0	ADIDAS	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	408348	DE000BASF111	BASF	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	408530	DE000BAY0017	BAYER	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	421342	DE000CBK1001	COMMERZBANK	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	DE14EA	DE000DTR0CK8	DAIMLER TRUCK	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	492752	DE000ENAG999	E.ON	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	B1JB4K	DE000SYM9999	SYMRISE	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	463841	FI0009000681	NOKIA	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	477319	FI4000552500	SAMPO	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	B09CBL	GB00BP6MXD84	SHELL	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	529525	LU1598757687	ARCELORMITTAL	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	441920	NL0000008977	HEINEKEN HLDG	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	441930	NL0000009165	HEINEKEN	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	468520	NL0000009538	PHILIPS	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	888051	NL0000334118	ASM INTERNATIONAL	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	497711	NL0000395903	WOLTERS KLUWER	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	546078	NL0010273215	ASML HLDG	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	NL402E	NL0010801007	IMCD	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	NL602G	NL0011540547	ABN AMRO BANK	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	IT509P	NL0011585146	FERRARI	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	448816	NL0011821202	ING GRP	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	NL704J	NL0012866412	BE SEMICONDUCTOR	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	401190	NL0013267909	AKZO NOBEL	Deletion
22.04.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	433560	NL00150001Q9	STELLANTIS	Deletion
22.04.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	B0704T	AT0000606306	RAIFFEISEN BANK INTERNATIONAL	Addition
22.04.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	714131	AT0000730007	ANDRITZ	Addition
22.04.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	AT701B	AT0000BAWAG2	BAWAG GROUP AG	Addition
22.04.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE7020	DE0005313704	CARL ZEISS MEDITEC	Addition
22.04.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	B05M8B	DE0005470405	LANXESS	Addition
22.04.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	489108	DE0007500001	THYSSENKRUPP	Addition
22.04.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	866457	FI0009005870	KONECRANES	Addition
22.04.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	462220	FI0009014377	ORION B	Addition
22.04.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	FI3022	FI4000074984	Valmet	Addition
22.04.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	B00ZQQ	LU0088087324	SES	Addition
22.04.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	465145	AT0000743059	OMV	Deletion
22.04.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	466160	AT0000746409	VERBUND	Deletion
22.04.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	496960	AT0000831706	WIENERBERGER	Deletion
22.04.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	143451	BE0003593044	COFINIMMO	Deletion
22.04.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	BE601W	BE0003604155	LOTUS BAKERIES	Deletion
22.04.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	439155	BE0003797140	GRP BRUXELLES LAMBERT	Deletion
22.04.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	BE107X	BE0003851681	AEDIFICA	Deletion
22.04.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	400500	BE0974320526	UMICORE	Deletion
22.04.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	BE105V	BE0974349814	WDP	Deletion
22.04.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	BE30G8	BE0974464977	SYENSQO	Deletion
22.04.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE104W	DE0005470306	CTS EVENTIM	Deletion

22.04.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	442990	DE0006070006	HOCHTIEF	Deletion
22.04.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	458260	DE0006602006	GEA GRP	Deletion
22.04.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE1080	DE0007010803	RATIONAL	Deletion
22.04.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	453770	DE0008232125	LUFTHANSA	Deletion
22.04.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	546834	DE000A0WMPJ6	AIXTRON	Deletion
22.04.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	582300	DE000A0Z2ZZ5	FREENET	Deletion
22.04.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	572670	DE000A1PHFF7	HUGO BOSS	Deletion
22.04.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	435435	DE000A3E5D64	FUCHS PREF	Deletion
22.04.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE80DC	DE000KBX1006	KNORR BREMSE	Deletion
22.04.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	576162	DE000KSAG888	K + S	Deletion
22.04.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE2081	DE000TLX1005	TALANX	Deletion
22.04.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	B11Y56	DE000WCH8881	WACKER CHEMIE	Deletion
22.04.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE4061	DE000ZAL1111	ZALANDO	Deletion
22.04.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	444747	FI0009000459	HUHTAMAKI	Deletion
22.04.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	NL103C	LU2290522684	INPOST	Deletion
22.04.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	576920	NL0006237562	ARCADIS	Deletion
22.04.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	NL603H	NL0011821392	SIGNIFY	Deletion
22.04.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	715672	NL0015435975	DAVIDE CAMPARI	Deletion
22.04.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	490541	FR0000120271	TOTALENERGIES	Addition
22.04.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	FR705I	FR0013154002	SARTORIUS STEDIM BIOTECH	Addition
22.04.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	599933	FR0000051807	TELEPERFORMANCE	Deletion
22.04.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	441842	FR0000052292	HERMES INTERNATIONAL	Deletion
22.04.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	453478	FR0000120321	L'OREAL	Deletion
22.04.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	411515	FR0000120503	BOUYGUES	Deletion
22.04.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	477518	FR0000120578	SANOFI	Deletion
22.04.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	458887	FR0000120628	AXA	Deletion
22.04.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	407023	FR0000120644	DANONE	Deletion
22.04.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	454005	FR0000121014	LVMH MOET HENNESSY	Deletion
22.04.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	470384	FR0000121485	Kering	Deletion
22.04.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	430376	FR0000121667	ESSILORLUXOTTICA	Deletion
22.04.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Deletion
22.04.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	481808	FR0000125486	VINCI	Deletion
22.04.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	430230	FR0000127771	VIVENDI	Deletion
22.04.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	BOC2CQ	FR0010208488	ENGIE	Deletion
22.04.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	491134	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	Deletion
22.04.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	599933	FR0000051807	TELEPERFORMANCE	Addition
22.04.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	774563	FR0000064578	COVIVIO	Addition
22.04.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	556582	FR0000121964	KLEPIERRE	Addition
22.04.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	432154	FR0000121121	EURAZEO	Deletion
22.04.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	B0Z5YZ	FR0010313833	ARKEMA	Deletion
22.04.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	B1VP0K	FR0010451203	REXEL	Deletion
22.04.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	FR504F	FR0012757854	SPIE	Deletion
22.04.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	FR90FU	FR0013447729	VERALLIA	Deletion
22.04.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	FR90GV	FR0013451333	LA FRANCAISE DES JEUX	Deletion
22.04.2024	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
22.04.2024	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	672716	ES0173093024	Redeia Corporacion	Addition
22.04.2024	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	ES504F	ES0105046009	AENA SME	Deletion
22.04.2024	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	407228	ES0113900J37	BCO SANTANDER	Deletion
22.04.2024	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	442464	ES0144580Y14	IBERDROLA	Deletion
22.04.2024	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	711131	ES0148396007	Industria de Diseno Textil SA	Deletion
22.04.2024	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	524918	PTEDP0AM0009	EDP ENERGIAS DE PORTUGAL	Deletion
22.04.2024	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	447723	PTJMT0AE0001	JERONIMO MARTINS	Deletion
22.04.2024	IXE3CMEP	iSTOXX Europe EUR Group 3 Collateral Mid	407141	ES0113679I37	BANKINTER	Addition
22.04.2024	IXE3CMEP	iSTOXX Europe EUR Group 3 Collateral Mid	417986	ES0116870314	Naturgy Energy Group	Addition
22.04.2024	IXE3CMEP	iSTOXX Europe EUR Group 3 Collateral Mid	447723	PTJMT0AE0001	JERONIMO MARTINS	Addition
22.04.2024	IXE3CMEP	iSTOXX Europe EUR Group 3 Collateral Mid	B01SPF	ES0171996087	GRIFOLS	Deletion
22.04.2024	IXE3CMEP	iSTOXX Europe EUR Group 3 Collateral Mid	672716	ES0173093024	Redeia Corporacion	Deletion
22.04.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	49065	IE0004906560	KERRY GRP	Addition
22.04.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	449123	IE0004927939	KINGSPAN GRP	Addition
22.04.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	B1RR84	IE00B1RR8406	SMURFIT KAPPA GRP	Addition
22.04.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	1978	IE00BF0L3536	AIB GROUP	Addition
22.04.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	443639	IT0003132476	ENI	Addition
22.04.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Deletion

22.04.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	B1W4V6	IT0004176001	PRYSMIAN	Deletion
22.04.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	737826	IT0005218380	BANCO BPM	Deletion
22.04.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	423244	IT0005239360	UNICREDIT	Deletion
22.04.2024	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	IE102Z	IE0000669501	GLANBIA	Addition