

Zug, April 16th, 2024

Technical update to display foreign ownership adjusted free float for specific index families

Dear Customer,

STOXX Ltd., the operator of ISS STOXX index business and a global provider of innovative and tradable index concepts, announces that following a technical update effective on June 24th, 2024, security level free float for certain indices will directly utilize the free float adjusted for foreign ownership restrictions (FOR) and therefore will no longer incorporate this adjustment into a security's cap factor.

Consequently, the market cap weighted indices that use the free float adjusted for foreign ownership restrictions will offer greater transparency to clients by separating the adjusted free float for FOR and actual cap factors of index components. The existing file structure and nomenclature of the columns will remain unchanged. The same fields will continue to be utilized for the computation of the market capitalization in the specified currency. A list of affected indices can be found below.

Effective on June 12th, 2024, STOXX Ltd. will initiate the publication of a new file providing indication on the FOR adjusted free float data used at the upcoming quarterly review. The file will be available to licensed clients in line with the publication of the Underlying Data Announcement for STOXX World indices.

The Underlying Data Announcement files for the Quarterly Review of June 2024 will be published utilizing the free float adjusted for foreign ownership restrictions.

Overview of the affected files

The format and publication of the below STOXX files will remain unchanged, however the free float column will be populated with the free float adjusted for FOR as of June 2024 index review. Consequently, the same security may have a different free float value depending on the index family, i.e. STOXX or STOXX World.

File type	File name	Attribute	Description	Starting date showing FOR adjusted
Close Composition Files	closecomposition_#####	Free_Float	Free float of the constituent	Close of 24/06/2024
Open Composition Files	opencomposition_#####	Free_Float	Free float of the constituent	Close of 21/06/2024
Components Files	components_P###_#####	Free_Float	Free float of the constituent	Close of 21/06/2024
Components Files	components_P###_#####	New_Free_Float	Free float of the constituent on next	Close of 21/06/2024

			dissemination day	
Corporate Actions Forecast	CAForecast_xxxxx	Free_Float	Free float of the component on the report date	Open of 13/06/2024
Corporate Actions Forecast	CAForecast_xxxxx	New_Free_Float	Free float of the constituent on next dissemination day	Open of 13/06/2024
Corporate Actions t+1 files	corporateactions_xxxxx corporateactions_xxxxx_YYYYMMDD	Free_Float	Free float of the component on the report date	Close of 21/06/2024
Corporate Actions t+1 files	corporateactions_xxxxx corporateactions_xxxxx_YYYYMMDD	New_Free_Float	Free float of the constituent on next dissemination day	Close of 21/06/2024
Underlying Data Announcement	qr_P###_xxxxx_YYYYMMDD (quarterly reviews) or mn_P###_xxxxx_YYYYMMDD (monthly reviews)	New_Float	Free Float factor effective at the next Review date (only filled for MCAP weighted indices)	Close of 12/06/2024

Introduction of the Foreign Ownership Adjusted Free Float File

The aim of the new file is to provide an indication on the FOR adjusted free float data used to perform the upcoming Quarterly Review.

File name:

STOXXforadjustedfreefloatP###_YYYYMMDD with P### = Permissioned Third-Party data,

- STOXXforadjustedfreefloat_P000_YYYYMMDD – This file includes all reference data
- STOXXforadjustedfreefloat_P001_YYYYMMDD – This file excludes SEDOL codes

File type: .csv

File specification: semicolon separated

File frequency: 5th trading day of March, June, September, December at COB

The table below provides an overview of the file:

Column ID	Attribute	Description	Data Type	Data Format
1	Report_Date	Report date	Date	YYYY-MM-DD
2	Next_effective_Day	Next effective date (Monday following the 3rd Friday of March, June, September, December)	Date	YYYY-MM-DD
3	Internal_Key	Constituent unique identifier	Text	6
4	ISIN	Constituent ISIN	Text	12
5	Company Name	Constituent name	Text	50
6	RIC	Constituent Refinitiv ticker	Text	21
7	BBG Code	Constituent Bloomberg ticker	Text	47
8	SEDOL	Constituent SEDOL Identifier (only displayed if Licensed)	Text	7
9	Country	Constituent ISO Country code	Text	2
10	STOXXWorld_Free_Float	Future FOR adjusted Free float of the constituent	Number	4

Overview of the affected indices

The table below highlights the first delivery of the respective files based on the free float adjusted for foreign ownership restrictions.

Supertype	Symbol	Full Name	Underlying Data Announcement
Theme	SXATECHP	STOXX Asia Technology 100	14.06.2024
iSTOXX	IPEMP	iSTOXX PPF Emerging Markets	14.06.2024
Benchmark	STXWAP	STOXX World AC All Cap	12.06.2024
Industry	SW10P	STOXX World AC Technology	12.06.2024
Industry	SW15P	STOXX World AC Telecommunications	12.06.2024
Industry	SW20P	STOXX World AC Health Care	12.06.2024
Industry	SW30P	STOXX World AC Financials	12.06.2024
Industry	SW35P	STOXX World AC Real Estate	12.06.2024
Industry	SW40P	STOXX World AC Consumer Discretionary	12.06.2024
Industry	SW45P	STOXX World AC Consumer Staples	12.06.2024
Industry	SW50P	STOXX World AC Industrials	12.06.2024
Industry	SW55P	STOXX World AC Basic Materials	12.06.2024
Industry	SW60P	STOXX World AC Energy	12.06.2024
Industry	SW65P	STOXX World AC Utilities	12.06.2024
Benchmark	SWAACAP	STOXX Asia AC ex China All Cap	12.06.2024
Benchmark	SWAACLP	STOXX Asia AC ex China Large Cap	12.06.2024
Benchmark	SWAACMP	STOXX Asia AC ex China Mid Cap	12.06.2024
Benchmark	SWAACNP	STOXX Asia AC ex China	12.06.2024
Benchmark	SWAACP	STOXX Asia AC All Cap	12.06.2024
Benchmark	SWAACSP	STOXX Asia AC ex China Small Cap	12.06.2024
Benchmark	SWAAJAP	STOXX Asia AC ex Japan All Cap	12.06.2024

Benchmark	SWAAJLP	STOXX Asia AC ex Japan Large Cap	12.06.2024
Benchmark	SWAAJMP	STOXX Asia AC ex Japan Mid Cap	12.06.2024
Benchmark	SWAAJP	STOXX Asia AC ex Japan	12.06.2024
Benchmark	SWAAJSP	STOXX Asia AC ex Japan Small Cap	12.06.2024
Benchmark	SWAEACP	STOXX UAE All Cap	12.06.2024
Benchmark	SWAEJP	STOXX Developed Asia Pacific ex Japan All Cap	12.06.2024
Benchmark	SWAELCP	STOXX UAE Large Cap	12.06.2024
Benchmark	SWAEMCP	STOXX UAE Mid Cap	12.06.2024
Benchmark	SWAEP	STOXX UAE	12.06.2024
Benchmark	SWAESCP	STOXX UAE Small Cap	12.06.2024
Benchmark	SWALCP	STOXX Asia AC Large Cap	12.06.2024
Benchmark	SWAMCP	STOXX Asia AC Mid Cap	12.06.2024
Benchmark	SWAP	STOXX Asia AC	12.06.2024
Benchmark	SWAPAP	STOXX Asia Pacific AC All Cap	12.06.2024
Benchmark	SWAPCAP	STOXX Asia Pacific AC ex China All Cap	12.06.2024
Benchmark	SWAPCLP	STOXX Asia Pacific AC ex China Large Cap	12.06.2024
Benchmark	SWAPCMP	STOXX Asia Pacific AC ex China Mid Cap	12.06.2024
Benchmark	SWAPCP	STOXX Asia Pacific AC ex China	12.06.2024
Benchmark	SWAPCSP	STOXX Asia Pacific AC ex China Small Cap	12.06.2024
Benchmark	SWAPJAP	STOXX Asia Pacific AC ex Japan All Cap	12.06.2024
Benchmark	SWAPJLP	STOXX Asia Pacific AC ex Japan Large Cap	12.06.2024
Benchmark	SWAPJMP	STOXX Asia Pacific AC ex Japan Mid Cap	12.06.2024
Benchmark	SWAPJP	STOXX Asia Pacific AC ex Japan	12.06.2024
Benchmark	SWAPJSP	STOXX Asia Pacific AC ex Japan Small Cap	12.06.2024
Benchmark	SWAPLP	STOXX Asia Pacific AC Large Cap	12.06.2024
Benchmark	SWAPMP	STOXX Asia Pacific AC Mid Cap	12.06.2024
Benchmark	SWAPP	STOXX Asia Pacific AC	12.06.2024
Benchmark	SWAPSP	STOXX Asia Pacific AC Small Cap	12.06.2024
Benchmark	SWASCP	STOXX Asia AC Small Cap	12.06.2024
Benchmark	SWASEAP	STOXX ASEAN All Cap	12.06.2024
Benchmark	SWASELP	STOXX ASEAN Large Cap	12.06.2024
Benchmark	SWASEMP	STOXX ASEAN Mid Cap	12.06.2024
Benchmark	SWASEP	STOXX ASEAN	12.06.2024
Benchmark	SWASESP	STOXX ASEAN Small Cap	12.06.2024
Benchmark	SWATACP	STOXX Austria All Cap	12.06.2024
Benchmark	SWAUACP	STOXX Australia All Cap	12.06.2024
Benchmark	SWAULCP	STOXX Australia Large Cap	12.06.2024
Benchmark	SWAUMCP	STOXX Australia Mid Cap	12.06.2024
Benchmark	SWAUP	STOXX Australia	12.06.2024
Benchmark	SWAUSCP	STOXX Australia Small Cap	12.06.2024
Benchmark	SWBEACP	STOXX Belgium All Cap	12.06.2024
Benchmark	SWBELCP	STOXX Belgium Large Cap	12.06.2024
Benchmark	SWBEMCP	STOXX Belgium Mid Cap	12.06.2024
Benchmark	SWBEP	STOXX Belgium	12.06.2024
Benchmark	SWBESCP	STOXX Belgium Small Cap	12.06.2024
Benchmark	SWBRACP	STOXX Brazil All Cap	12.06.2024
Benchmark	SWBRLCP	STOXX Brazil Large Cap	12.06.2024
Benchmark	SWBRMCP	STOXX Brazil Mid Cap	12.06.2024

Benchmark	SWBRP	STOXX Brazil	12.06.2024
Benchmark	SWBRSCP	STOXX Brazil Small Cap	12.06.2024
Benchmark	SWCAACP	STOXX Canada All Cap	12.06.2024
Benchmark	SWCALCP	STOXX Canada Large Cap	12.06.2024
Benchmark	SWCAMCP	STOXX Canada Mid Cap	12.06.2024
Benchmark	SWCAP	STOXX Canada	12.06.2024
Benchmark	SWCASC	STOXX Canada Small Cap	12.06.2024
Benchmark	SWCHACP	STOXX Switzerland All Cap	12.06.2024
Benchmark	SWCHLCP	STOXX Switzerland Large Cap	12.06.2024
Benchmark	SWCHMCP	STOXX Switzerland Mid Cap	12.06.2024
Benchmark	SWCHP	STOXX Switzerland	12.06.2024
Benchmark	SWCHSCP	STOXX Switzerland Small Cap	12.06.2024
Benchmark	SWCLACP	STOXX Chile All Cap	12.06.2024
Benchmark	SWCLLCP	STOXX Chile Large Cap	12.06.2024
Benchmark	SWCLMCP	STOXX Chile Mid Cap	12.06.2024
Benchmark	SWCLP	STOXX Chile	12.06.2024
Benchmark	SWCLSCP	STOXX Chile Small Cap	12.06.2024
Benchmark	SWCNACP	STOXX China All Cap	12.06.2024
Benchmark	SWCNLCP	STOXX China Large Cap	12.06.2024
Benchmark	SWCNMCP	STOXX China Mid Cap	12.06.2024
Benchmark	SWCNP	STOXX China	12.06.2024
Benchmark	SWCNSCP	STOXX China Small Cap	12.06.2024
Benchmark	SWCOACP	STOXX Colombia All Cap	12.06.2024
Benchmark	SWCOLCP	STOXX Colombia Large Cap	12.06.2024
Benchmark	SWCOMCP	STOXX Colombia Mid Cap	12.06.2024
Benchmark	SWCOP	STOXX Colombia	12.06.2024
Benchmark	SWCOSCP	STOXX Colombia Small Cap	12.06.2024
Benchmark	SWCZACP	STOXX Czech Republic All Cap	12.06.2024
Industry	SWD10P	STOXX Developed World Technology	12.06.2024
Industry	SWD15P	STOXX Developed World Telecommunications	12.06.2024
Industry	SWD20P	STOXX Developed World Health Care	12.06.2024
Industry	SWD30P	STOXX Developed World Financials	12.06.2024
Industry	SWD35P	STOXX Developed World Real Estate	12.06.2024
Industry	SWD40P	STOXX Developed World Consumer Discretionary	12.06.2024
Industry	SWD45P	STOXX Developed World Consumer Staples	12.06.2024
Industry	SWD50P	STOXX Developed World Industrials	12.06.2024
Industry	SWD55P	STOXX Developed World Basic Materials	12.06.2024
Industry	SWD60P	STOXX Developed World Energy	12.06.2024
Industry	SWD65P	STOXX Developed World Utilities	12.06.2024
Benchmark	SWDAAP	STOXX Developed Asia Pacific All Cap	12.06.2024
Benchmark	SWDACP	STOXX Developed World All Cap	12.06.2024
Benchmark	SWDAPP	STOXX Developed Asia Pacific	12.06.2024
Industry	SWDE10P	STOXX Developed Europe Technology	12.06.2024
Industry	SWDE15P	STOXX Developed Europe Telecommunications	12.06.2024
Industry	SWDE20P	STOXX Developed Europe Health Care	12.06.2024
Industry	SWDE30P	STOXX Developed Europe Financials	12.06.2024
Industry	SWDE35P	STOXX Developed Europe Real Estate	12.06.2024
Industry	SWDE40P	STOXX Developed Europe Consumer Discretionary	12.06.2024

Industry	SWDE45P	STOXX Developed Europe Consumer Staples	12.06.2024
Industry	SWDE50P	STOXX Developed Europe Industrials	12.06.2024
Industry	SWDE55P	STOXX Developed Europe Basic Materials	12.06.2024
Industry	SWDE60P	STOXX Developed Europe Energy	12.06.2024
Industry	SWDE65P	STOXX Developed Europe Utilities	12.06.2024
Benchmark	SWDEGAP	STOXX Developed Europe ex UK All Cap	12.06.2024
Benchmark	SWDEGLP	STOXX Developed Europe ex UK Large Cap	12.06.2024
Benchmark	SWDEGMP	STOXX Developed Europe ex UK Mid Cap	12.06.2024
Benchmark	SWDEGP	STOXX Developed Europe ex UK	12.06.2024
Benchmark	SWDEGSP	STOXX Developed Europe ex UK Small Cap	12.06.2024
Benchmark	SWDEUAP	STOXX Developed Europe All Cap	12.06.2024
Benchmark	SWDEULP	STOXX Developed Europe Large Cap	12.06.2024
Benchmark	SWDEUMP	STOXX Developed Europe Mid Cap	12.06.2024
Benchmark	SWDEUP	STOXX Developed Europe	12.06.2024
Benchmark	SWDEUSP	STOXX Developed Europe Small Cap	12.06.2024
Benchmark	SWDEZAP	STOXX Developed Eurozone All Cap	12.06.2024
Benchmark	SWDEZLP	STOXX Developed Eurozone Large Cap	12.06.2024
Benchmark	SWDEZMP	STOXX Developed Eurozone Mid Cap	12.06.2024
Benchmark	SWDEZP	STOXX Developed Eurozone	12.06.2024
Benchmark	SWDEZSP	STOXX Developed Eurozone Small Cap	12.06.2024
Benchmark	SWDKACP	STOXX Denmark All Cap	12.06.2024
Benchmark	SWDKLCP	STOXX Denmark Large Cap	12.06.2024
Benchmark	SWDKMCP	STOXX Denmark Mid Cap	12.06.2024
Benchmark	SWDKP	STOXX Denmark	12.06.2024
Benchmark	SWDKSCP	STOXX Denmark Small Cap	12.06.2024
Benchmark	SWDLCP	STOXX Developed World Large Cap	12.06.2024
Benchmark	SWDMCP	STOXX Developed World Mid Cap	12.06.2024
Benchmark	SWDP	STOXX Developed World	12.06.2024
Benchmark	SWDPKAP	STOXX Developed World K All Cap	12.06.2024
Benchmark	SWDPKLP	STOXX Developed World K Large Cap	12.06.2024
Benchmark	SWDPKMP	STOXX Developed World K Mid Cap	12.06.2024
Benchmark	SWDPKP	STOXX Developed World K	12.06.2024
Benchmark	SWDPKSP	STOXX Developed World K Small Cap	12.06.2024
Benchmark	SWDSCP	STOXX Developed World Small Cap	12.06.2024
Industry	SWDU10P	STOXX International Developed Markets Technology	12.06.2024
Industry	SWDU15P	STOXX International Developed Markets Telecommunications	12.06.2024
Industry	SWDU20P	STOXX International Developed Markets Health Care	12.06.2024
Industry	SWDU30P	STOXX International Developed Markets Financials	12.06.2024
Industry	SWDU35P	STOXX International Developed Markets Real Estate	12.06.2024
Industry	SWDU40P	STOXX International Developed Markets Consumer Discretionary	12.06.2024
Industry	SWDU45P	STOXX International Developed Markets Consumer Staples	12.06.2024
Industry	SWDU50P	STOXX International Developed Markets Industrials	12.06.2024
Industry	SWDU55P	STOXX International Developed Markets Basic Materials	12.06.2024
Industry	SWDU60P	STOXX International Developed Markets Energy	12.06.2024
Industry	SWDU65P	STOXX International Developed Markets Utilities	12.06.2024
Benchmark	SWDUP	STOXX International Developed Markets	12.06.2024

Benchmark	SWDUSP	STOXX International Developed Markets Small Cap	12.06.2024
Benchmark	SWDXEAP	STOXX Developed World ex Eurozone All Cap	12.06.2024
Benchmark	SWDXELP	STOXX Developed World ex Eurozone Large Cap	12.06.2024
Benchmark	SWDXEMP	STOXX Developed World ex Eurozone Mid Cap	12.06.2024
Benchmark	SWDXEP	STOXX Developed World ex Eurozone	12.06.2024
Benchmark	SWDXESP	STOXX Developed World ex Eurozone Small Cap	12.06.2024
Benchmark	SWDXNAP	STOXX Developed World ex North America All Cap	12.06.2024
Benchmark	SWDXNLP	STOXX Developed World ex North America Large Cap	12.06.2024
Benchmark	SWDXNMP	STOXX Developed World ex North America Mid Cap	12.06.2024
Benchmark	SWDXNP	STOXX Developed World ex North America	12.06.2024
Benchmark	SWDXNSP	STOXX Developed World ex North America Small Cap	12.06.2024
Benchmark	SWDXP	STOXX Developed Asia Pacific ex Japan	12.06.2024
Benchmark	SWDXUAP	STOXX International Developed Markets All Cap	12.06.2024
Benchmark	SWDXULP	STOXX International Developed Markets Large Cap	12.06.2024
Benchmark	SWDXUMP	STOXX International Developed Markets Mid Cap	12.06.2024
Industry	SWE10P	STOXX Emerging Markets Technology	12.06.2024
Industry	SWE15P	STOXX Emerging Markets Telecommunications	12.06.2024
Industry	SWE20P	STOXX Emerging Markets Health Care	12.06.2024
Industry	SWE30P	STOXX Emerging Markets Financials	12.06.2024
Industry	SWE35P	STOXX Emerging Markets Real Estate	12.06.2024
Industry	SWE40P	STOXX Emerging Markets Consumer Discretionary	12.06.2024
Industry	SWE45P	STOXX Emerging Markets Consumer Staples	12.06.2024
Industry	SWE50P	STOXX Emerging Markets Industrials	12.06.2024
Industry	SWE55P	STOXX Emerging Markets Basic Materials	12.06.2024
Industry	SWE60P	STOXX Emerging Markets Energy	12.06.2024
Industry	SWE65P	STOXX Emerging Markets Utilities	12.06.2024
Benchmark	SWEAACP	STOXX Emerging Asia All Cap	12.06.2024
Benchmark	SWEACP	STOXX Emerging Markets All Cap	12.06.2024
Benchmark	SWEALCP	STOXX Emerging Asia Large Cap	12.06.2024
Benchmark	SWEAMCP	STOXX Emerging Asia Mid Cap	12.06.2024
Benchmark	SWEAP	STOXX Emerging Asia	12.06.2024
Benchmark	SWEASCP	STOXX Emerging Asia Small Cap	12.06.2024
Benchmark	SWEEUAP	STOXX Emerging Europe All Cap	12.06.2024
Benchmark	SWEEULP	STOXX Emerging Europe Large Cap	12.06.2024
Benchmark	SWEEUMP	STOXX Emerging Europe Mid Cap	12.06.2024
Benchmark	SWEEUP	STOXX Emerging Europe	12.06.2024
Benchmark	SWEEUSP	STOXX Emerging Europe Small Cap	12.06.2024
Benchmark	SWELP	STOXX Emerging Markets Large Cap	12.06.2024
Benchmark	SWEMCP	STOXX Emerging Markets Mid Cap	12.06.2024
Benchmark	SWEP	STOXX Emerging Markets	12.06.2024
Benchmark	SWESACP	STOXX Spain All Cap	12.06.2024
Benchmark	SWESCP	STOXX Emerging Markets Small Cap	12.06.2024
Benchmark	SWESLCP	STOXX Spain Large Cap	12.06.2024
Benchmark	SWESMCP	STOXX Spain Mid Cap	12.06.2024
Benchmark	SWESP	STOXX Spain	12.06.2024
Benchmark	SWESSCP	STOXX Spain Small Cap	12.06.2024
Benchmark	SWEUAP	STOXX Europe AC All Cap	12.06.2024
Benchmark	SWEULP	STOXX Europe AC Large Cap	12.06.2024

Benchmark	SWEUMP	STOXX Europe AC Mid Cap	12.06.2024
Benchmark	SWEUP	STOXX Europe AC	12.06.2024
Benchmark	SWEUSP	STOXX Europe AC Small Cap	12.06.2024
Benchmark	SWEXCAP	STOXX Emerging Markets ex China All Cap	12.06.2024
Benchmark	SWEXCLP	STOXX Emerging Markets ex China Large Cap	12.06.2024
Benchmark	SWEXCMP	STOXX Emerging Markets ex China Mid Cap	12.06.2024
Benchmark	SWEXCP	STOXX Emerging Markets ex China	12.06.2024
Benchmark	SWEXCSP	STOXX Emerging Markets ex China Small Cap	12.06.2024
Benchmark	SWEXGAP	STOXX Emerging Markets ex GCC All Cap	12.06.2024
Benchmark	SWEXGLP	STOXX Emerging Markets ex GCC Large Cap	12.06.2024
Benchmark	SWEXGMP	STOXX Emerging Markets ex GCC Mid Cap	12.06.2024
Benchmark	SWEXGP	STOXX Emerging Markets ex GCC	12.06.2024
Benchmark	SWEXGSP	STOXX Emerging Markets ex GCC Small Cap	12.06.2024
Benchmark	SWEXIAP	STOXX Emerging Markets ex India All Cap	12.06.2024
Benchmark	SWEXILP	STOXX Emerging Markets ex India Large Cap	12.06.2024
Benchmark	SWEXIMP	STOXX Emerging Markets ex India Mid Cap	12.06.2024
Benchmark	SWEXIP	STOXX Emerging Markets ex India	12.06.2024
Benchmark	SWEXISP	STOXX Emerging Markets ex India Small Cap	12.06.2024
Benchmark	SWEXKAP	STOXX Emerging Markets ex Korea All Cap	12.06.2024
Benchmark	SWEXKLP	STOXX Emerging Markets ex Korea Large Cap	12.06.2024
Benchmark	SWEXKMP	STOXX Emerging Markets ex Korea Mid Cap	12.06.2024
Benchmark	SWEXKP	STOXX Emerging Markets ex Korea	12.06.2024
Benchmark	SWEXKSP	STOXX Emerging Markets ex Korea Small Cap	12.06.2024
Benchmark	SWEYACP	STOXX Egypt All Cap	12.06.2024
Benchmark	SWFIACP	STOXX Finland All Cap	12.06.2024
Benchmark	SWFILCP	STOXX Finland Large Cap	12.06.2024
Benchmark	SWFIMCP	STOXX Finland Mid Cap	12.06.2024
Benchmark	SWFIP	STOXX Finland	12.06.2024
Benchmark	SWFISCP	STOXX Finland Small Cap	12.06.2024
Benchmark	SWFRACP	STOXX France All Cap	12.06.2024
Benchmark	SWFRLCP	STOXX France Large Cap	12.06.2024
Benchmark	SWFRMCP	STOXX France Mid Cap	12.06.2024
Benchmark	SWFRP	STOXX France	12.06.2024
Benchmark	SWFRSCP	STOXX France Small Cap	12.06.2024
Benchmark	SWGCP	STOXX Greater China All Cap	12.06.2024
Benchmark	SWGCLP	STOXX Greater China Large Cap	12.06.2024
Benchmark	SWGCMCP	STOXX Greater China Mid Cap	12.06.2024
Benchmark	SWGCP	STOXX Greater China	12.06.2024
Benchmark	SWGCPNSP	STOXX Greater China Small Cap	12.06.2024
Benchmark	SWGECAP	STOXX Germany All Cap	12.06.2024
Benchmark	SWGELCP	STOXX Germany Large Cap	12.06.2024
Benchmark	SWGEMCP	STOXX Germany Mid Cap	12.06.2024
Benchmark	SWGEP	STOXX Germany	12.06.2024
Benchmark	SWGESCP	STOXX Germany Small Cap	12.06.2024
Benchmark	SWGRCAP	STOXX Greece All Cap	12.06.2024
Benchmark	SWGRLCP	STOXX Greece Large Cap	12.06.2024
Benchmark	SWGRCMCP	STOXX Greece Mid Cap	12.06.2024
Benchmark	SWGRCP	STOXX Greece	12.06.2024

Benchmark	SWGRSCP	STOXX Greece Small Cap	12.06.2024
Benchmark	SWHKACP	STOXX Hong Kong All Cap	12.06.2024
Benchmark	SWHKLCP	STOXX Hong Kong Large Cap	12.06.2024
Benchmark	SWHKMCP	STOXX Hong Kong Mid Cap	12.06.2024
Benchmark	SWHKP	STOXX Hong Kong	12.06.2024
Benchmark	SWHKSCP	STOXX Hong Kong Small Cap	12.06.2024
Benchmark	SWHUACP	STOXX Hungary All Cap	12.06.2024
Benchmark	SWIDACP	STOXX Indonesia All Cap	12.06.2024
Benchmark	SWIDLCP	STOXX Indonesia Large Cap	12.06.2024
Benchmark	SWIDMCP	STOXX Indonesia Mid Cap	12.06.2024
Benchmark	SWIDP	STOXX Indonesia	12.06.2024
Benchmark	SWIDSCP	STOXX Indonesia Small Cap	12.06.2024
Benchmark	SWIEACP	STOXX Ireland All Cap	12.06.2024
Benchmark	SWIELCP	STOXX Ireland Large Cap	12.06.2024
Benchmark	SWIEMCP	STOXX Ireland Mid Cap	12.06.2024
Benchmark	SWIEP	STOXX Ireland	12.06.2024
Benchmark	SWIESCP	STOXX Ireland Small Cap	12.06.2024
Benchmark	SWILACP	STOXX Israel All Cap	12.06.2024
Benchmark	SWINACP	STOXX India All Cap	12.06.2024
Benchmark	SWINLCP	STOXX India Large Cap	12.06.2024
Benchmark	SWINMCP	STOXX India Mid Cap	12.06.2024
Benchmark	SWINP	STOXX India	12.06.2024
Benchmark	SWINSCP	STOXX India Small Cap	12.06.2024
Benchmark	SWITACP	STOXX Italy All Cap	12.06.2024
Benchmark	SWITLCP	STOXX Italy Large Cap	12.06.2024
Benchmark	SWITMCP	STOXX Italy Mid Cap	12.06.2024
Benchmark	SWITP	STOXX Italy	12.06.2024
Benchmark	SWITSCP	STOXX Italy Small Cap	12.06.2024
Benchmark	SWJPACP	STOXX Japan All Cap	12.06.2024
Benchmark	SWJPLCP	STOXX Japan Large Cap	12.06.2024
Benchmark	SWJPMCP	STOXX Japan Mid Cap	12.06.2024
Benchmark	SWJPP	STOXX Japan	12.06.2024
Benchmark	SWJPSCP	STOXX Japan Small Cap	12.06.2024
Benchmark	SWKRACP	STOXX Korea All Cap	12.06.2024
Benchmark	SWKRLCP	STOXX Korea Large Cap	12.06.2024
Benchmark	SWKRMCP	STOXX Korea Mid Cap	12.06.2024
Benchmark	SWKRP	STOXX Korea	12.06.2024
Benchmark	SWKRSCP	STOXX Korea Small Cap	12.06.2024
Benchmark	SWKWACP	STOXX Kuwait All Cap	12.06.2024
Benchmark	SWKWLCP	STOXX Kuwait Large Cap	12.06.2024
Benchmark	SWKWMCP	STOXX Kuwait Mid Cap	12.06.2024
Benchmark	SWKWP	STOXX Kuwait	12.06.2024
Benchmark	SWKWSCP	STOXX Kuwait Small Cap	12.06.2024
Benchmark	SWLAAP	STOXX Latin America All Cap	12.06.2024
Benchmark	SWLALP	STOXX Latin America Large Cap	12.06.2024
Benchmark	SWLAMP	STOXX Latin America Mid Cap	12.06.2024
Benchmark	SWLAP	STOXX Latin America	12.06.2024
Benchmark	SWLASP	STOXX Latin America Small Cap	12.06.2024

Benchmark	SWLCP	STOXX World AC Large Cap	12.06.2024
Benchmark	SWMCP	STOXX World AC Mid Cap	12.06.2024
Benchmark	SWMXACP	STOXX Mexico All Cap	12.06.2024
Benchmark	SWMXLCP	STOXX Mexico Large Cap	12.06.2024
Benchmark	SWMXMCP	STOXX Mexico Mid Cap	12.06.2024
Benchmark	SWMXP	STOXX Mexico	12.06.2024
Benchmark	SWMXSCP	STOXX Mexico Small Cap	12.06.2024
Benchmark	SWMYACP	STOXX Malaysia All Cap	12.06.2024
Benchmark	SWMYLCP	STOXX Malaysia Large Cap	12.06.2024
Benchmark	SWMYMCP	STOXX Malaysia Mid Cap	12.06.2024
Benchmark	SWMYP	STOXX Malaysia	12.06.2024
Benchmark	SWMYSCP	STOXX Malaysia Small Cap	12.06.2024
Benchmark	SWNAAP	STOXX North America All Cap	12.06.2024
Benchmark	SWNALP	STOXX North America Large Cap	12.06.2024
Benchmark	SWNAMP	STOXX North America Mid Cap	12.06.2024
Benchmark	SWNAP	STOXX North America	12.06.2024
Benchmark	SWNASP	STOXX North America Small Cap	12.06.2024
Benchmark	SWNLACP	STOXX Netherlands All Cap	12.06.2024
Benchmark	SWNLLCP	STOXX Netherlands Large Cap	12.06.2024
Benchmark	SWNLMCP	STOXX Netherlands Mid Cap	12.06.2024
Benchmark	SWNLP	STOXX Netherlands	12.06.2024
Benchmark	SWNLSCP	STOXX Netherlands Small Cap	12.06.2024
Benchmark	SWNOACP	STOXX Norway All Cap	12.06.2024
Benchmark	SWNOLCP	STOXX Norway Large Cap	12.06.2024
Benchmark	SWNOMCP	STOXX Norway Mid Cap	12.06.2024
Benchmark	SWNOP	STOXX Norway	12.06.2024
Benchmark	SWNORAP	STOXX Developed Nordic All Cap	12.06.2024
Benchmark	SWNORLP	STOXX Developed Nordic Large Cap	12.06.2024
Benchmark	SWNORMP	STOXX Developed Nordic Mid Cap	12.06.2024
Benchmark	SWNORP	STOXX Developed Nordic	12.06.2024
Benchmark	SWNORSP	STOXX Developed Nordic Small Cap	12.06.2024
Benchmark	SWNOSCP	STOXX Norway Small Cap	12.06.2024
Benchmark	SWNZACP	STOXX New Zealand All Cap	12.06.2024
Benchmark	SWP	STOXX World AC	12.06.2024
Benchmark	SWPHACP	STOXX Philippines All Cap	12.06.2024
Benchmark	SWPHLCP	STOXX Philippines Large Cap	12.06.2024
Benchmark	SWPHMCP	STOXX Philippines Mid Cap	12.06.2024
Benchmark	SWPHP	STOXX Philippines	12.06.2024
Benchmark	SWPHSCP	STOXX Philippines Small Cap	12.06.2024
Benchmark	SWPLACP	STOXX Poland All Cap	12.06.2024
Benchmark	SWPLLCP	STOXX Poland Large Cap	12.06.2024
Benchmark	SWPLMCP	STOXX Poland Mid Cap	12.06.2024
Benchmark	SWPLP	STOXX Poland	12.06.2024
Benchmark	SWPLSCP	STOXX Poland Small Cap	12.06.2024
Benchmark	SWPTACP	STOXX Portugal All Cap	12.06.2024
Benchmark	SWPTLCP	STOXX Portugal Large Cap	12.06.2024
Benchmark	SWPTMCP	STOXX Portugal Mid Cap	12.06.2024
Benchmark	SWPTP	STOXX Portugal	12.06.2024

Benchmark	SWPTSCP	STOXX Portugal Small Cap	12.06.2024
Benchmark	SWQAACP	STOXX Qatar All Cap	12.06.2024
Benchmark	SWQALCP	STOXX Qatar Large Cap	12.06.2024
Benchmark	SWQAMCP	STOXX Qatar Mid Cap	12.06.2024
Benchmark	SWQAP	STOXX Qatar	12.06.2024
Benchmark	SWQASCP	STOXX Qatar Small Cap	12.06.2024
Benchmark	SWSAACP	STOXX Saudi Arabia All Cap	12.06.2024
Benchmark	SWSALCP	STOXX Saudi Arabia Large Cap	12.06.2024
Benchmark	SWSAMCP	STOXX Saudi Arabia Mid Cap	12.06.2024
Benchmark	SWSAP	STOXX Saudi Arabia	12.06.2024
Benchmark	SWSASCP	STOXX Saudi Arabia Small Cap	12.06.2024
Benchmark	SWSCP	STOXX World AC Small Cap	12.06.2024
Benchmark	SWSEACP	STOXX Sweden All Cap	12.06.2024
Benchmark	SWSELCP	STOXX Sweden Large Cap	12.06.2024
Benchmark	SWSEMCP	STOXX Sweden Mid Cap	12.06.2024
Benchmark	SWSEP	STOXX Sweden	12.06.2024
Benchmark	SWSESCP	STOXX Sweden Small Cap	12.06.2024
Benchmark	SWSGACP	STOXX Singapore All Cap	12.06.2024
Benchmark	SWSGLCP	STOXX Singapore Large Cap	12.06.2024
Benchmark	SWSGMCP	STOXX Singapore Mid Cap	12.06.2024
Benchmark	SWSGP	STOXX Singapore	12.06.2024
Benchmark	SWSGSCP	STOXX Singapore Small Cap	12.06.2024
Benchmark	SWTHACP	STOXX Thailand All Cap	12.06.2024
Benchmark	SWTHLCP	STOXX Thailand Large Cap	12.06.2024
Benchmark	SWTHMCP	STOXX Thailand Mid Cap	12.06.2024
Benchmark	SWTHP	STOXX Thailand	12.06.2024
Benchmark	SWTHSCP	STOXX Thailand Small Cap	12.06.2024
Benchmark	SWTRACP	STOXX Turkey All Cap	12.06.2024
Benchmark	SWTRLCP	STOXX Turkey Large Cap	12.06.2024
Benchmark	SWTRMCP	STOXX Turkey Mid Cap	12.06.2024
Benchmark	SWTRP	STOXX Turkey	12.06.2024
Benchmark	SWTRSCP	STOXX Turkey Small Cap	12.06.2024
Benchmark	SWTWACP	STOXX Taiwan All Cap	12.06.2024
Benchmark	SWTWLCP	STOXX Taiwan Large Cap	12.06.2024
Benchmark	SWTWMCP	STOXX Taiwan Mid Cap	12.06.2024
Benchmark	SWTWP	STOXX Taiwan	12.06.2024
Benchmark	SWTWSCP	STOXX Taiwan Small Cap	12.06.2024
Benchmark	SWUKACP	STOXX UK All Cap	12.06.2024
Benchmark	SWUKLCP	STOXX UK Large Cap	12.06.2024
Benchmark	SWUKMCP	STOXX UK Mid Cap	12.06.2024
Benchmark	SWUKP	STOXX UK	12.06.2024
Benchmark	SWUKSCP	STOXX UK Small Cap	12.06.2024
Industry	SWUS10P	STOXX US Technology	12.06.2024
Industry	SWUS15P	STOXX US Telecommunications	12.06.2024
Industry	SWUS20P	STOXX US Health Care	12.06.2024
Industry	SWUS30P	STOXX US Financials	12.06.2024
Industry	SWUS35P	STOXX US Real Estate	12.06.2024
Industry	SWUS40P	STOXX US Consumer Discretionary	12.06.2024

Industry	SWUS45P	STOXX US Consumer Staples	12.06.2024
Industry	SWUS50P	STOXX US Industrials	12.06.2024
Industry	SWUS55P	STOXX US Basic Materials	12.06.2024
Industry	SWUS60P	STOXX US Energy	12.06.2024
Industry	SWUS65P	STOXX US Utilities	12.06.2024
Benchmark	SWUSACP	STOXX US All Cap	12.06.2024
Benchmark	SWUSLCP	STOXX US Large Cap	12.06.2024
Benchmark	SWUSMP	STOXX US Mid Cap	12.06.2024
Benchmark	SWUSMSP	STOXX US Mid and Small Cap	12.06.2024
Benchmark	SWUSP	STOXX US	12.06.2024
Benchmark	SWUSSP	STOXX US Small Cap	12.06.2024
Benchmark	SWXAUAP	STOXX World AC ex Australia All Cap	12.06.2024
Benchmark	SWXAULP	STOXX World AC ex Australia Large Cap	12.06.2024
Benchmark	SWXAUMP	STOXX World AC ex Australia Mid Cap	12.06.2024
Benchmark	SWXAUP	STOXX World AC ex Australia	12.06.2024
Benchmark	SWXAUSP	STOXX World AC ex Australia Small Cap	12.06.2024
Benchmark	SWXJPAP	STOXX World AC ex Japan All Cap	12.06.2024
Benchmark	SWXJPLP	STOXX World AC ex Japan Large Cap	12.06.2024
Benchmark	SWXJPMP	STOXX World AC ex Japan Mid Cap	12.06.2024
Benchmark	SWXJPP	STOXX World AC ex Japan	12.06.2024
Benchmark	SWXJPSP	STOXX World AC ex Japan Small Cap	12.06.2024
Benchmark	SWXUSAP	STOXX World AC ex US All Cap	12.06.2024
Benchmark	SWXUSLP	STOXX World AC ex US Large Cap	12.06.2024
Benchmark	SWXUSMP	STOXX World AC ex US Mid Cap	12.06.2024
Benchmark	SWXUSP	STOXX World AC ex US	12.06.2024
Benchmark	SWXUSSP	STOXX World AC ex US Small Cap	12.06.2024
Benchmark	SWZAACP	STOXX South Africa All Cap	12.06.2024
Benchmark	SWZALCP	STOXX South Africa Large Cap	12.06.2024
Benchmark	SWZAMCP	STOXX South Africa Mid Cap	12.06.2024
Benchmark	SWZAP	STOXX South Africa	12.06.2024
Benchmark	SWZASCP	STOXX South Africa Small Cap	12.06.2024

Please feel free to contact customersupport@iss-stoxx.com should you have any questions or need any help during this transition.

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