

Zug, April 16, 2025

STOXX Changes composition of iSTOXX Indices effective on April 22, 2025

Dear Customer,

STOXX Ltd. today announced the new composition of iSTOXX Indices as part of the regular review effective on April 22, 2025

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	B0704T	AT0000606306	RAIFFEISEN BANK INTERNATIONAL	Addition
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	714131	AT0000730007	ANDRITZ	Addition
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	AT701B	AT0000BAWAG2	BAWAG GROUP AG	Addition
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	511938	DE0005557508	DEUTSCHE TELEKOM	Addition
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	DE5084	DE0007165631	SARTORIUS PREF.	Addition
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	526357	DK0010234467	FLSMIDTH & COMPANY	Addition
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	465853	DK0060336014	NOVONESIS	Addition
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	DK4012	DK0060542181	ISS AS	Addition
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	544489	DK0061539921	VESTAS WIND SYSTEMS	Addition
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	471349	DK0063855168	ROCKWOOL B	Addition
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	407141	ES0113679I37	BANKINTER	Addition
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	417986	ES0116870314	Naturgy Energy Group	Addition
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	EL004	ES0127797019	EDP RENOVAVEIS	Addition
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	ES406G	ES0183746314	VIDRALA	Addition
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	449000	FI0009000202	KESKO	Addition
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	487563	FI0009000277	TIETOEVRY	Addition
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	507267	FI0009005961	STORA ENSO R	Addition
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	XXXXX3	FI0009013296	NESTE	Addition
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	449667	FI0009013403	KONE B	Addition
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	462220	FI0009014377	ORION B	Addition
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	477670	NL0000226223	STMICROELECTRONICS	Addition
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	916775	NL0000360618	SBM OFFSHORE	Addition
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	513962	NL0000852564	AALBERTS	Addition
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	401093	NL0011794037	AHOLD DELHAIZE	Addition
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	485283	NO0003053605	STOREBRAND	Addition
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	B02L48	NO0003054108	MOWI	Addition
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	NO10Q2	NO0010345853	AKER BP	Addition
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	546346	SE0000107203	INDUSTRIVARDEN C	Addition
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	430384	SE0000108656	ERICSSON LM B	Addition
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	453800	SE0000108847	LUNDBERGFORETAGEN B	Addition
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	486537	SE0000112724	SVENSKA CELLULOSA AKTIE. SCA B	Addition
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	481343	SE0000113250	SKANSKA B	Addition
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	428249	SE0000163628	ELEKTA B	Addition
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	597838	SE0000667925	TELIA COMPANY	Addition
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	B0LDBX	SE0001515552	INDUTRADE	Addition
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	459784	SE0011090018	HOLMEN B	Addition
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	SE20GO	SE0017161243	FORTNOX AB	Addition
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	546955	SE0021921269	SAAB B	Addition
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	466160	AT0000746409	VERBUND	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	449774	BE0003565737	KBC GRP	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	BE601W	BE0003604155	LOTUS BAKERIES	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	491062	BE0003739530	UCB	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	439155	BE0003797140	GRP BRUXELLES LAMBERT	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	B0BN7W	BE0003823409	FINANCIERE DE TUBIZE	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	BE107X	BE0003851681	AEDIFICA	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	475531	BE0974293251	ANHEUSER-BUSCH INBEV	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	BE105V	BE0974349814	WDP	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	BE30G8	BE0974464977	SYENSQO	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	408522	DE0005190003	BMW	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	408930	DE0005200000	BEIERSDORF	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	422060	DE0005439004	CONTINENTAL	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	461785	DE0005552004	DEUTSCHE POST	Deletion

22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	702196	DE0005810055	DEUTSCHE BOERSE	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	441870	DE0006047004	HEIDELBERG MATERIALS	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	442031	DE0006048432	HENKEL PREF	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	442990	DE0006070006	HOCHTIEF	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	474184	DE0006599905	MERCK	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	458260	DE0006602006	GEA GRP	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	DE1080	DE0007010803	RATIONAL	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	533458	DE0007030009	RHEINMETALL	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	473550	DE0007037129	RWE	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	476361	DE0007164600	SAP	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	453770	DE0008232125	LUFTHANSA	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	451180	DE0008402215	HANNOVER RUECK	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	401632	DE0008404005	ALLIANZ	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	461075	DE0008430026	MUENCHENER RUECK	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	B09DHL	DE000A0D9PT0	MTU AERO ENGINES	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	582300	DE000A0Z2ZZ5	FREENET	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	403197	DE000A1EWWW0	ADIDAS	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	435435	DE000A3E5D64	FUCHS PREF	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	408348	DE000BASF111	BASF	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	408530	DE000BAY0017	BAYER	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	492752	DE000ENAG999	E.ON	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	DE80DC	DE000KBX1006	KNORR BREMSE	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	DE20C5	DE000PAG9113	DR ING HC F PORSCHE PREF.	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	DE2081	DE000TLX1005	TALANX	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	435762	DK0010272632	GN STORE NORD	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	DK1020	DK0060634707	ROYAL UNIBREW	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	ES504F	ES0105046009	AENA SME	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	EE009	ES0140609019	CAIXABANK	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	711131	ES0148396007	Industria de Diseno Textil SA	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	563828	ES0184262212	VISCOFAN	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	444747	FI0009000459	HUHTAMAKI	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	463841	FI0009000681	NOKIA	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	B1FN8X	FI0009014575	METSO	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	477319	FI4000552500	SAMPO	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	FI31QR	FI4000552526	Mandatum	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	NO304I	FO0000000179	BAKKAFROST	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	B09CBL	GB00BP6MXD84	SHELL	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	525824	LU0075646355	SUBSEA7	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	529525	LU1598757687	ARCELORMITTAL	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	441920	NL0000008977	HEINEKEN HLDG	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	453456	NL0000009082	KPN	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	441930	NL0000009165	HEINEKEN	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	468520	NL0000009538	PHILIPS	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	401225	NL0000235190	AIRBUS	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	888051	NL0000334118	ASM INTERNATIONAL	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	465975	NL0009432491	VOPAK	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	546078	NL0010273215	ASML HLDG	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	NL402E	NL0010801007	IMCD	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	NL602G	NL0011540547	ABN AMRO BANK	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	IT509P	NL0011585146	FERRARI	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	448816	NL0011821202	ING GRP	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	NL603H	NL0011821392	SIGNIFY	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	NL704J	NL0012866412	BE SEMICONDUCTOR	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	401190	NL0013267909	AKZO NOBEL	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	433560	NL00150001Q9	STELLANTIS	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	NL120B	NL00150003E1	FUGRO	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	IT14M2	NL0015000LU4	IVECO GROUP	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	520824	NO0003043309	KONGSBERG GRUPPEN	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	465768	NO0003733800	ORKLA	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	464580	NO0005052605	NORSK HYDRO	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	713360	NO0010096985	EQUINOR	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	426330	NO0010161896	DNB BANK	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	NO002D	NO0010582521	GJENSIDIGE FORSIKRING	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	B06T8C	NO0010631567	SPAREBANK 1 SOR-NORGE ASA	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	489708	NO0012470089	TOMRA SYSTEMS	Deletion

22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	715363	PLBZ00000044	SANTANDER BANK POLSKA	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	712797	PLLPP0000011	LPP	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	547311	PLPEKAO00016	PEKAO	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	B1FW75	PTGAL0AM0009	GALP ENERGIA	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	490238	SE0000114837	TRELLEBORG B	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	B17H3F	SE0000120669	SSAB B	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	478396	SE0000163594	SECURITAS B	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	438520	SE0000202624	GETINGE B	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	SE601D	SE0000375115	MYCRONIC	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	523280	SE0000379190	CASTELLUM	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	477472	SE0000667891	SANDVIK	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	733268	SE0000695876	ALFA LAVAL	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	B12PJ2	SE0001662230	HUSQVARNA B	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	SE50KV	SE0005127818	SAGAX 'B'	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	506506	SE0005190238	TELE2 B	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	SE40BL	SE0006422390	THULE GROUP	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	SE10MT	SE0007074281	HEXPOL 'B'	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	400930	SE0007100581	ASSA ABLOY	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	SE10IP	SE0010100958	LATOUR INVESTMENT B	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	SE10BI	SE0011337708	AAK	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	440875	SE0012454072	AVANZA BANK HLDG	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	SE70AN	SE0012673267	EVOLUTION	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	ES032	SE0014504817	LOOMIS	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	SE401B	SE0014960373	SWECO 'B'	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	SE00GM	SE0015192067	NORDNET	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	SE80GU	SE0015658109	EPIROC A	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	SE10X4	SE0015671995	HEMNET	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	446963	SE0015811963	INVESTOR B	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	SE40AK	SE0015949201	LIFCO B	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	SE802G	SE0015949748	BEIJER REF AB	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	B096C6	SE0015961909	HEXAGON B	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	405097	SE0017486889	ATLAS COPCO A	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	SE1029	SE0017780133	WALLENSTAM B	Deletion
22.04.2025	ISXCOLEP	iSTOXX Europe Collateral	SE106D	SE0018012635	WIHLBORGS FASTIGHETER	Deletion
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	465145	AT0000743059	OMV	Addition
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	AT701B	AT0000BAWAG2	BAWAG GROUP AG	Addition
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	511938	DE0005557508	DEUTSCHE TELEKOM	Addition
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	449667	FI0009013403	KONE B	Addition
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	477670	NL0000226223	STMICROELECTRONICS	Addition
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	401093	NL0011794037	AHOLD DELHAIZE	Addition
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	449774	BE0003565737	KBC GRP	Deletion
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	491062	BE0003739530	UCB	Deletion
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	475531	BE0974293251	ANHEUSER-BUSCH INBEV	Deletion
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	408522	DE0005190003	BMW	Deletion
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	408930	DE0005200000	BEIERSDORF	Deletion
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	422060	DE0005439004	CONTINENTAL	Deletion
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	461785	DE0005552004	DEUTSCHE POST	Deletion
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	702196	DE0005810055	DEUTSCHE BOERSE	Deletion
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	441870	DE0006047004	HEIDELBERG MATERIALS	Deletion
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	442031	DE0006048432	HENKEL PREF	Deletion
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	474184	DE0006599905	MERCK	Deletion
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	458260	DE0006602006	GEA GRP	Deletion
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	533458	DE0007030009	RHEINMETALL	Deletion
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	473550	DE0007037129	RWE	Deletion
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	476361	DE0007164600	SAP	Deletion
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	451180	DE0008402215	HANNOVER RUECK	Deletion
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	401632	DE0008404005	ALLIANZ	Deletion
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	461075	DE0008430026	MUENCHENER RUECK	Deletion
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	B09DHL	DE000A0D9PT0	MTU AERO ENGINES	Deletion
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	403197	DE000A1EWWW0	ADIDAS	Deletion
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	408348	DE000BASF111	BASF	Deletion
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	408530	DE000BAY0017	BAYER	Deletion
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	492752	DE000ENAG999	E.ON	Deletion
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	463841	FI0009000681	NOKIA	Deletion
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	B1FN8X	FI0009014575	METSO	Deletion

22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	477319	FI4000552500	SAMPO	Deletion
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	B09CBL	GB00BP6MXD84	SHELL	Deletion
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	529525	LU1598757687	ARCELORMITTAL	Deletion
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	753851	LU2598331598	TENARIS	Deletion
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	441920	NL0000008977	HEINEKEN HLDG	Deletion
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	453456	NL0000009082	KPN	Deletion
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	441930	NL0000009165	HEINEKEN	Deletion
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	468520	NL0000009538	PHILIPS	Deletion
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	401225	NL0000235190	AIRBUS	Deletion
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	888051	NL0000334118	ASM INTERNATIONAL	Deletion
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	546078	NL0010273215	ASML HLDG	Deletion
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	NL402E	NL0010801007	IMCD	Deletion
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	NL602G	NL0011540547	ABN AMRO BANK	Deletion
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	IT509P	NL0011585146	FERRARI	Deletion
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	448816	NL0011821202	ING GRP	Deletion
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	NL704J	NL0012866412	BE SEMICONDUCTOR	Deletion
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	401190	NL0013267909	AKZO NOBEL	Deletion
22.04.2025	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	433560	NL00150001Q9	STELLANTIS	Deletion
22.04.2025	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	B0704T	AT0000606306	RAIFFEISEN BANK INTERNATIONAL	Addition
22.04.2025	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	714131	AT0000730007	ANDRITZ	Addition
22.04.2025	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE5084	DE0007165631	SARTORIUS PREF.	Addition
22.04.2025	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	449000	FI0009000202	KESKO	Addition
22.04.2025	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	487563	FI0009000277	TIETOEVRVY	Addition
22.04.2025	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	507267	FI0009005961	STORA ENSO R	Addition
22.04.2025	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	XXXXX3	FI0009013296	NESTE	Addition
22.04.2025	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	462220	FI0009014377	ORION B	Addition
22.04.2025	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	753851	LU2598331598	TENARIS	Addition
22.04.2025	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	916775	NL0000360618	SBM OFFSHORE	Addition
22.04.2025	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	513962	NL0000852564	AALBERTS	Addition
22.04.2025	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	465145	AT0000743059	OMV	Deletion
22.04.2025	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	466160	AT0000746409	VERBUND	Deletion
22.04.2025	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	BE601W	BE0003604155	LOTUS BAKERIES	Deletion
22.04.2025	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	439155	BE0003797140	GRP BRUXELLES LAMBERT	Deletion
22.04.2025	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	B0BN7W	BE0003823409	FINANCIERE DE TUBIZE	Deletion
22.04.2025	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	BE107X	BE0003851681	AEDIFICA	Deletion
22.04.2025	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	BE105V	BE0974349814	WDP	Deletion
22.04.2025	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	BE30G8	BE0974464977	SYENSQO	Deletion
22.04.2025	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	442990	DE0006070006	HOCHTIEF	Deletion
22.04.2025	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE1080	DE0007010803	RATIONAL	Deletion
22.04.2025	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	453770	DE0008232125	LUFTHANSA	Deletion
22.04.2025	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	582300	DE000A0Z2ZZ5	FREENET	Deletion
22.04.2025	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	435435	DE000A3E5D64	FUCHS PREF	Deletion
22.04.2025	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE80DC	DE000KBX1006	KNORR BREMSE	Deletion
22.04.2025	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE20C5	DE000PAG9113	DR ING HC F PORSCHE PREF.	Deletion
22.04.2025	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE2081	DE000TLX1005	TALANX	Deletion
22.04.2025	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	444747	FI0009000459	HUHTAMAKI	Deletion
22.04.2025	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	FI31QR	FI4000552526	Mandatum	Deletion
22.04.2025	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	465975	NL0009432491	VOPAK	Deletion
22.04.2025	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	NL603H	NL0011821392	SIGNIFY	Deletion
22.04.2025	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	NL120B	NL00150003E1	FUGRO	Deletion
22.04.2025	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	IT14M2	NL0015000LU4	IVECO GROUP	Deletion
22.04.2025	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	441842	FR0000052292	HERMES INTERNATIONAL	Deletion
22.04.2025	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	453478	FR0000120321	L'OREAL	Deletion
22.04.2025	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	411515	FR0000120503	BOUYGUES	Deletion
22.04.2025	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	477518	FR0000120578	SANOFI	Deletion
22.04.2025	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	458887	FR0000120628	AXA	Deletion
22.04.2025	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	407023	FR0000120644	DANONE	Deletion
22.04.2025	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	454005	FR0000121014	LVMH MOET HENNESSY	Deletion
22.04.2025	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	470384	FR0000121485	Kering	Deletion
22.04.2025	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	430376	FR0000121667	ESSILORLUXOTTICA	Deletion
22.04.2025	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	483410	FR0000121972	SCHNEIDER ELECTRIC	Deletion
22.04.2025	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Deletion
22.04.2025	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	481808	FR0000125486	VINCI	Deletion
22.04.2025	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	471279	FR0000131906	RENAULT	Deletion
22.04.2025	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	B0C2CQ	FR0010208488	ENGIE	Deletion
22.04.2025	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	491134	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	Deletion

22.04.2025	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	439180	FR0010040865	GECINA	Addition
22.04.2025	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	FR705I	FR0013154002	SARTORIUS STEDIM BIOTECH	Addition
22.04.2025	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	774563	FR0000064578	COVIVIO	Deletion
22.04.2025	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	419454	FR0000130403	CHRISTIAN DIOR	Deletion
22.04.2025	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	479736	FR0010411983	SCOR	Deletion
22.04.2025	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	B1VP0K	FR0010451203	REXEL	Deletion
22.04.2025	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	FR504F	FR0012757854	SPIE	Deletion
22.04.2025	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	FR90FU	FR0013447729	VERALLIA	Deletion
22.04.2025	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	492644	FR0013506730	VALLOUREC	Deletion
22.04.2025	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
22.04.2025	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	417986	ES0116870314	Naturgy Energy Group	Addition
22.04.2025	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	ES504F	ES0105046009	AENA SME	Deletion
22.04.2025	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	EE009	ES0140609019	CAIXABANK	Deletion
22.04.2025	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	711131	ES0148396007	Industria de Diseno Textil SA	Deletion
22.04.2025	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	B1FW75	PTGAL0AM0009	GALP ENERGIA	Deletion
22.04.2025	IXE3CMEP	iSTOXX Europe EUR Group 3 Collateral Mid	407141	ES0113679I37	BANKINTER	Addition
22.04.2025	IXE3CMEP	iSTOXX Europe EUR Group 3 Collateral Mid	EL004	ES0127797019	EDP RENOVAVEIS	Addition
22.04.2025	IXE3CMEP	iSTOXX Europe EUR Group 3 Collateral Mid	ES406G	ES0183746314	VIDRALA	Addition
22.04.2025	IXE3CMEP	iSTOXX Europe EUR Group 3 Collateral Mid	563828	ES0184262212	VISCOFAN	Deletion
22.04.2025	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	49065	IE0004906560	KERRY GRP	Addition
22.04.2025	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	449123	IE0004927939	KINGSPAN GRP	Addition
22.04.2025	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	1978	IE00BF0L3536	AIB GROUP	Addition
22.04.2025	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	443639	IT0003132476	ENI	Addition
22.04.2025	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	569954	IT0005508921	BANCA MONTE DEI PASCHI	Addition
22.04.2025	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Deletion
22.04.2025	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	B1W4V6	IT0004176001	PRYSMIAN	Deletion
22.04.2025	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	423244	IT0005239360	UNICREDIT	Deletion
22.04.2025	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	IT101D	IT0004056880	AMPLIFON	Deletion
22.04.2025	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	506088	IT0004776628	BANCA MEDIOLANUM	Deletion
22.04.2025	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	569954	IT0005508921	BANCA MONTE DEI PASCHI	Deletion