

Zug, April 11, 2025

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

Dear Customer,

STOXX Ltd. today announced the new composition of iSTOXX Strategy 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	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	475531	BE0974293251	ANHEUSER-BUSCH INBEV	Addition
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	596228	CH0010570767	LINDT & SPRUENGLI P	Addition
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	715674	CH0025238863	KUEHNE + NAGEL	Addition
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	672626	CH0030170408	GEBERIT	Addition
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	461669	CH0038863350	NESTLE	Addition
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	CH90EG	CH0432492467	ALCON	Addition
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	CH2072	CH1169360919	ACCELLERON INDUSTRIES	Addition
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	424910	CH1216478797	DSM FIRMENICH AG	Addition
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	408930	DE0005200000	BEIERSDORF	Addition
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	442031	DE0006048432	HENKEL PREF	Addition
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	458260	DE0006602006	GEA GRP	Addition
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	DE1080	DE0007010803	RATIONAL	Addition
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	473550	DE0007037129	RWE	Addition
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	476361	DE0007164600	SAP	Addition
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	451180	DE0008402215	HANNOVER RUECK	Addition
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	461075	DE0008430026	MUENCHENER RUECK	Addition
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	582300	DE000A0Z2ZZ5	FREENET	Addition
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	492752	DE000ENAG999	E.ON	Addition
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	453478	FR0000120321	L'OREAL	Addition
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	411515	FR0000120503	BOUYGUES	Addition
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	477518	FR0000120578	SANOFI	Addition
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	458887	FR0000120628	AXA	Addition
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	430376	FR0000121667	ESSILORLUXOTTICA	Addition
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	481808	FR0000125486	VINCI	Addition
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	926294	GB00B02J6398	ADMIRAL GRP	Addition
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	B0MBCM	GB00B1VNSX38	DRAX GRP	Addition
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	73087	GB00B2B0DG97	RELX PLC	Addition
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	B0MFTM	GB00BGDT3G23	RIGHTMOVE GRP	Addition
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	88470	GB00BLGZ9862	TESCO	Addition
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	GB20WP	GB00BMX86B70	HALEON	Addition
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	B09CBL	GB00BP6MXD84	SHELL	Addition
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	448816	NL0011821202	ING GRP	Addition
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	465768	NO0003733800	ORKLA	Addition
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	426330	NO0010161896	DNB BANK	Addition
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	733268	SE0000695876	ALFA LAVAL	Addition
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	506506	SE0005190238	TELE2 B	Addition
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	400930	SE0007100581	ASSA ABLOY	Addition
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	446963	SE0015811963	INVESTOR B	Addition
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	400169	BE0974264930	AGEAS	Deletion
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	594176	CH0008038389	SWISS PRIME SITE	Deletion
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	553397	CH0008742519	SWISSCOM	Deletion
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	598061	CH0010645932	GIVAUDAN	Deletion
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	499187	CH0011075394	ZURICH INSURANCE GROUP	Deletion
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	474577	CH0012032048	ROCHE HLDG P	Deletion
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	408580	CH0012221716	ABB	Deletion
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	591264	CH0018294154	PSP SWISS PROPERTY	Deletion
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	733750	CH0024638196	SCHINDLER P	Deletion
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	595140	CH0319416936	FLUGHAFEN ZURICH	Deletion
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	480808	CH0418792922	SIKA	Deletion
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	511938	DE0005557508	DEUTSCHE TELEKOM	Deletion
22.04.2025	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	442464	ES0144580Y14	IBERDROLA	Deletion

22.04.2025	ENDLRP	ISTOXX Europe Next Dividend Low Risk 50	449000	FI0009000202	KESKO	Deletion
22.04.2025	ENDLRP	ISTOXX Europe Next Dividend Low Risk 50	570151	FI0009007884	ELISA CORPORATION	Deletion
22.04.2025	ENDLRP	ISTOXX Europe Next Dividend Low Risk 50	490541	FR0000120271	TOTALENERGIES	Deletion
22.04.2025	ENDLRP	ISTOXX Europe Next Dividend Low Risk 50	556582	FR0000121964	KLEPIERRE	Deletion
22.04.2025	ENDLRP	ISTOXX Europe Next Dividend Low Risk 50	517617	FR0000133308	ORANGE	Deletion
22.04.2025	ENDLRP	ISTOXX Europe Next Dividend Low Risk 50	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Deletion
22.04.2025	ENDLRP	ISTOXX Europe Next Dividend Low Risk 50	GB20F8	GB0006928617	UNITE GROUP PLC	Deletion
22.04.2025	ENDLRP	ISTOXX Europe Next Dividend Low Risk 50	95298	GB00B05WJX34	LONDON STOCK EXCHANGE	Deletion
22.04.2025	ENDLRP	ISTOXX Europe Next Dividend Low Risk 50	72769	GB00B24CGK77	RECKITT BENCKISER GRP	Deletion
22.04.2025	ENDLRP	ISTOXX Europe Next Dividend Low Risk 50	81410	GB00B5ZN1N88	SEGRO	Deletion
22.04.2025	ENDLRP	ISTOXX Europe Next Dividend Low Risk 50	GB403Y	GB00BDVZY777	INTERNATIONAL DISTRIBUTIONS SERVICES	Deletion
22.04.2025	ENDLRP	ISTOXX Europe Next Dividend Low Risk 50	8320	GB00BHJYC057	INTERCONTINENTAL HOTELS GRP	Deletion
22.04.2025	ENDLRP	ISTOXX Europe Next Dividend Low Risk 50	21623	GB00BPQY8M80	AVIVA	Deletion
22.04.2025	ENDLRP	ISTOXX Europe Next Dividend Low Risk 50	49065	IE0004906560	KERRY GRP	Deletion
22.04.2025	ENDLRP	ISTOXX Europe Next Dividend Low Risk 50	405671	IT0000062072	ASSICURAZIONI GENERALI	Deletion
22.04.2025	ENDLRP	ISTOXX Europe Next Dividend Low Risk 50	443639	IT0003132476	ENI	Deletion
22.04.2025	ENDLRP	ISTOXX Europe Next Dividend Low Risk 50	B01BN5	IT0003242622	TERNA	Deletion
22.04.2025	ENDLRP	ISTOXX Europe Next Dividend Low Risk 50	IT602J	IT0003796171	POSTE ITALIANE	Deletion
22.04.2025	ENDLRP	ISTOXX Europe Next Dividend Low Risk 50	NL403F	NL0010773842	NN GROUP	Deletion
22.04.2025	ENDLRP	ISTOXX Europe Next Dividend Low Risk 50	401093	NL0011794037	AHOLD DELHAIZE	Deletion
22.04.2025	ENDLRP	ISTOXX Europe Next Dividend Low Risk 50	546346	SE0000107203	INDUSTRIVARDEN C	Deletion
22.04.2025	ENDLRP	ISTOXX Europe Next Dividend Low Risk 50	481334	SE0000148884	SKANDINAVISKA ENSKILDA BK A	Deletion
22.04.2025	ENDLRP	ISTOXX Europe Next Dividend Low Risk 50	484652	SE0000242455	SWEDBANK	Deletion
22.04.2025	ENDLRP	ISTOXX Europe Next Dividend Low Risk 50	597838	SE0000667925	TELIA COMPANY	Deletion
22.04.2025	ENDLRP	ISTOXX Europe Next Dividend Low Risk 50	486863	SE0007100599	SVENSKA HANDELSBANKEN A	Deletion
22.04.2025	ENDLRP	ISTOXX Europe Next Dividend Low Risk 50	5E707K	SE0009922164	Essity B	Deletion
22.04.2025	ISLVIR	ISTOXX Europe Low Variance Weighted 120	478165	CH0126881561	SWISS REINSURANCE COMPANY	Addition
22.04.2025	ISLVIR	ISTOXX Europe Low Variance Weighted 120	CH909B	CH0528751586	VZ HOLDING 'N'	Addition
22.04.2025	ISLVIR	ISTOXX Europe Low Variance Weighted 120	420958	DK0060448595	COLOPLAST B	Addition
22.04.2025	ISLVIR	ISTOXX Europe Low Variance Weighted 120	DK101Z	DK0060854669	RINGJOBING LANDBOBANK	Addition
22.04.2025	ISLVIR	ISTOXX Europe Low Variance Weighted 120	538755	ES0124244E34	MAPFRE	Addition
22.04.2025	ISLVIR	ISTOXX Europe Low Variance Weighted 120	570151	FI0009007884	ELISA CORPORATION	Addition
22.04.2025	ISLVIR	ISTOXX Europe Low Variance Weighted 120	B01MJR	FR0013280286	BIOMERIEUX	Addition
22.04.2025	ISLVIR	ISTOXX Europe Low Variance Weighted 120	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
22.04.2025	ISLVIR	ISTOXX Europe Low Variance Weighted 120	926294	GB00B02J6398	ADMIRAL GRP	Addition
22.04.2025	ISLVIR	ISTOXX Europe Low Variance Weighted 120	72769	GB00B24CGK77	RECKITT BENCKISER GRP	Addition
22.04.2025	ISLVIR	ISTOXX Europe Low Variance Weighted 120	GB2092	GB00B4FWF713	LONDONMETRIC PROPERTY PLC	Addition
22.04.2025	ISLVIR	ISTOXX Europe Low Variance Weighted 120	21623	GB00BPQY8M80	AVIVA	Addition
22.04.2025	ISLVIR	ISTOXX Europe Low Variance Weighted 120	GB50A6	GB00BVVFW23	AUTO TRADER GROUP	Addition
22.04.2025	ISLVIR	ISTOXX Europe Low Variance Weighted 120	GB40YT	IM00B7S9G985	PLAYTECH	Addition
22.04.2025	ISLVIR	ISTOXX Europe Low Variance Weighted 120	573282	NL0015002CX3	QIAGEN	Addition
22.04.2025	ISLVIR	ISTOXX Europe Low Variance Weighted 120	506506	SE0005190238	TELE2 B	Addition
22.04.2025	ISLVIR	ISTOXX Europe Low Variance Weighted 120	596228	CH0010570767	LINDT & SPRUENGLI P	Deletion
22.04.2025	ISLVIR	ISTOXX Europe Low Variance Weighted 120	442048	CH0012214059	Holcim	Deletion
22.04.2025	ISLVIR	ISTOXX Europe Low Variance Weighted 120	715674	CH0025238863	KUEHNE + NAGEL	Deletion
22.04.2025	ISLVIR	ISTOXX Europe Low Variance Weighted 120	739160	CH0130293662	BKW	Deletion
22.04.2025	ISLVIR	ISTOXX Europe Low Variance Weighted 120	480808	CH0418792922	SIKA	Deletion
22.04.2025	ISLVIR	ISTOXX Europe Low Variance Weighted 120	CH90EG	CH0432492467	ALCON	Deletion
22.04.2025	ISLVIR	ISTOXX Europe Low Variance Weighted 120	442031	DE0006048432	HENKEL PREF	Deletion
22.04.2025	ISLVIR	ISTOXX Europe Low Variance Weighted 120	DE50B7	DE000A12DM80	SCOUT24	Deletion
22.04.2025	ISLVIR	ISTOXX Europe Low Variance Weighted 120	ES0017	ES0109067019	AMADEUS IT GROUP	Deletion
22.04.2025	ISLVIR	ISTOXX Europe Low Variance Weighted 120	533338	ES0167050915	ACS	Deletion
22.04.2025	ISLVIR	ISTOXX Europe Low Variance Weighted 120	67760	GB0006776081	PEARSON	Deletion
22.04.2025	ISLVIR	ISTOXX Europe Low Variance Weighted 120	15400	GB00B0744B38	BUNZL	Deletion
22.04.2025	ISLVIR	ISTOXX Europe Low Variance Weighted 120	88470	GB00BLGZ9862	TESCO	Deletion
22.04.2025	ISLVIR	ISTOXX Europe Low Variance Weighted 120	26256	GB00BMJ6DW54	INFORMA	Deletion
22.04.2025	ISLVIR	ISTOXX Europe Low Variance Weighted 120	400930	SE0007100581	ASSA ABLOY	Deletion
22.04.2025	ISLVIR	ISTOXX Europe Low Variance Weighted 120	486863	SE0007100599	SVENSKA HANDELSBANKEN A	Deletion
22.04.2025	ISXEBHP	ISTOXX Europe Select High Beta 50	449774	BE0003565737	KBC GRP	Addition
22.04.2025	ISXEBHP	ISTOXX Europe Select High Beta 50	491062	BE0003739530	UCB	Addition
22.04.2025	ISXEBHP	ISTOXX Europe Select High Beta 50	715674	CH0025238863	KUEHNE + NAGEL	Addition
22.04.2025	ISXEBHP	ISTOXX Europe Select High Beta 50	CH90EG	CH0432492467	ALCON	Addition
22.04.2025	ISXEBHP	ISTOXX Europe Select High Beta 50	422060	DE0005439004	CONTINENTAL	Addition
22.04.2025	ISXEBHP	ISTOXX Europe Select High Beta 50	474184	DE0006599905	MERCK	Addition
22.04.2025	ISXEBHP	ISTOXX Europe Select High Beta 50	480710	DE0007236101	SIEMENS	Addition
22.04.2025	ISXEBHP	ISTOXX Europe Select High Beta 50	461075	DE0008430026	MUENCHENER RUECK	Addition

22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	B09DHL	DE000A0D9PT0	MTU AERO ENGINES	Addition
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	421342	DE000CBK1001	COMMERZBANK	Addition
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	EE009	ES0140609019	CAIXABANK	Addition
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	463841	FI0009000681	NOKIA	Addition
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	430376	FR0000121667	ESSILORLUXOTTICA	Addition
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	471279	FR0000131906	RENAULT	Addition
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	13849	GB0007980591	BP	Addition
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	B09CBL	GB00BP6MXD84	SHELL	Addition
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Addition
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	401225	NL0000235190	AIRBUS	Addition
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	NL602G	NL0011540547	ABN AMRO BANK	Addition
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	IT509P	NL0011585146	FERRARI	Addition
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	448816	NL0011821202	ING GRP	Addition
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	464580	NO0005052605	NORSK HYDRO	Addition
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	426330	NO0010161896	DNB BANK	Addition
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	440822	SE0000106270	HENNES & MAURITZ B	Addition
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	438520	SE0000202624	GETINGE B	Addition
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	733268	SE0000695876	ALFA LAVAL	Addition
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	400930	SE0007100581	ASSA ABLOY	Addition
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	408580	CH0012221716	ABB	Deletion
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	772868	CH0025751329	LOGITECH INTERNATIONAL	Deletion
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	EY030	CH0102484968	JULIUS BAER GRP	Deletion
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	478511	CH0244767585	UBS GROUP	Deletion
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	480808	CH0418792922	SIKA	Deletion
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	546435	CH1175448666	STRAUMANN	Deletion
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	426724	DE0005140008	DEUTSCHE BANK	Deletion
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	DE20C5	DE000PAG9113	DR ING HC F PORSCHE PREF.	Deletion
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	505125	FI0009005987	UPM KYMMENE	Deletion
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	416343	FR0000125338	CAP GEMINI	Deletion
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	B11ZRK	FR0010307819	LEGRAND	Deletion
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	83860	GB0004082847	STANDARD CHARTERED	Deletion
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	70995	GB0007099541	PRUDENTIAL	Deletion
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	882217	GB0007669376	ST JAMES'S PLACE CAPITAL	Deletion
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	87061	GB0008706128	LLOYDS BANKING GRP	Deletion
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	87823	GB0008782301	TAYLOR WIMPEY	Deletion
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	81660	GB0009223206	SMITH & NEPHEW	Deletion
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	8320	GB00BHJYC057	INTERCONTINENTAL HOTELS GRP	Deletion
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	21623	GB00BPQY8M80	AVIVA	Deletion
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	45644	GB00BYT1DJ19	INTERMEDIATE CAPITAL GRP	Deletion
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	449123	IE0004927939	KINGSPAN GRP	Deletion
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	1978	IE00BFL3536	AIB GROUP	Deletion
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	IT404J	IT0000072170	FINECOBANK	Deletion
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	B03NG5	PLPKO0000016	PKO BANK	Deletion
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	493117	SE0000115446	VOLVO B	Deletion
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	481334	SE0000148884	SKANDINAVISKA ENSKILDA BK A	Deletion
22.04.2025	ISXEHBP	ISTOXX Europe Select High Beta 50	484652	SE0000242455	SWEDBANK	Deletion
22.04.2025	SXEC53P	ISTOXX Europe Centenary Select 30	426724	DE0005140008	DEUTSCHE BANK	Addition
22.04.2025	SXEC53P	ISTOXX Europe Centenary Select 30	422060	DE0005439004	CONTINENTAL	Addition
22.04.2025	SXEC53P	ISTOXX Europe Centenary Select 30	441870	DE0006047004	HEIDELBERG MATERIALS	Addition
22.04.2025	SXEC53P	ISTOXX Europe Centenary Select 30	442990	DE0006070006	HOCHTIEF	Addition
22.04.2025	SXEC53P	ISTOXX Europe Centenary Select 30	DE80DC	DE000KBX1006	KNORR BREMSE	Addition
22.04.2025	SXEC53P	ISTOXX Europe Centenary Select 30	401140	FR0000120073	AIR LIQUIDE	Addition
22.04.2025	SXEC53P	ISTOXX Europe Centenary Select 30	470384	FR0000121485	Kering	Addition
22.04.2025	SXEC53P	ISTOXX Europe Centenary Select 30	483410	FR0000121972	SCHNEIDER ELECTRIC	Addition
22.04.2025	SXEC53P	ISTOXX Europe Centenary Select 30	13849	GB0007980591	BP	Addition
22.04.2025	SXEC53P	ISTOXX Europe Centenary Select 30	317430	GB0031743007	BURBERRY	Addition
22.04.2025	SXEC53P	ISTOXX Europe Centenary Select 30	83470	GB00BWFGQN14	SPIRAX	Addition
22.04.2025	SXEC53P	ISTOXX Europe Centenary Select 30	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Addition
22.04.2025	SXEC53P	ISTOXX Europe Centenary Select 30	411522	IT0000784196	BCA POPOLARE DI SONDRIO	Addition
22.04.2025	SXEC53P	ISTOXX Europe Centenary Select 30	569954	IT0005508921	BANCA MONTE DEI PASCHI	Addition
22.04.2025	SXEC53P	ISTOXX Europe Centenary Select 30	715672	NL0015435975	DAVIDE CAMPARI	Addition
22.04.2025	SXEC53P	ISTOXX Europe Centenary Select 30	477472	SE0000667891	SANDVIK	Addition
22.04.2025	SXEC53P	ISTOXX Europe Centenary Select 30	446963	SE0015811963	INVESTOR B	Addition
22.04.2025	SXEC53P	ISTOXX Europe Centenary Select 30	405097	SE0017486889	ATLAS COPCO A	Addition

22.04.2025	SXEC3P	ISTOXX Europe Centenary Select 30	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
22.04.2025	SXEC3P	ISTOXX Europe Centenary Select 30	480808	CH0418792922	SIKA	Deletion
22.04.2025	SXEC3P	ISTOXX Europe Centenary Select 30	465191	DK0062498333	NOVO NORDISK B	Deletion
22.04.2025	SXEC3P	ISTOXX Europe Centenary Select 30	453478	FR0000120321	L'OREAL	Deletion
22.04.2025	SXEC3P	ISTOXX Europe Centenary Select 30	471279	FR0000131906	RENAULT	Deletion
22.04.2025	SXEC3P	ISTOXX Europe Centenary Select 30	70995	GB0007099541	PRUDENTIAL	Deletion
22.04.2025	SXEC3P	ISTOXX Europe Centenary Select 30	81660	GB0009223206	SMITH & NEPHEW	Deletion
22.04.2025	SXEC3P	ISTOXX Europe Centenary Select 30	94660	GB0009465807	WEIR GRP	Deletion
22.04.2025	SXEC3P	ISTOXX Europe Centenary Select 30	73303	GB00B082RF11	RENTOKIL INITIAL	Deletion
22.04.2025	SXEC3P	ISTOXX Europe Centenary Select 30	74776	GB00B63H8491	ROLLS ROYCE HLDG	Deletion
22.04.2025	SXEC3P	ISTOXX Europe Centenary Select 30	45796	GB00BGLP8L22	IMI	Deletion
22.04.2025	SXEC3P	ISTOXX Europe Centenary Select 30	900476	GB00BJFFLV09	CRODA INTERNATIONAL	Deletion
22.04.2025	SXEC3P	ISTOXX Europe Centenary Select 30	430384	SE0000108656	ERICSSON LM B	Deletion
22.04.2025	SXEC3P	ISTOXX Europe Centenary Select 30	481343	SE0000113250	SKANSKA B	Deletion
22.04.2025	SXEC3P	ISTOXX Europe Centenary Select 30	493117	SE0000115446	VOLVO B	Deletion
22.04.2025	SXEC3P	ISTOXX Europe Centenary Select 30	481334	SE0000148884	SKANDINAVISKA ENSKILDA BK A	Deletion
22.04.2025	SXEC3P	ISTOXX Europe Centenary Select 30	484652	SE0000242455	SWEDBANK	Deletion
22.04.2025	SXEC3P	ISTOXX Europe Centenary Select 30	486863	SE0007100599	SVENSKA HANDELSBANKEN A	Deletion