

Zug, December 05, 2025

STOXX Changes composition of STOXX Dividend Indices effective on December 22, 2025

Dear Customer,

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

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
22.12.2025	ISD3PF	iSTOXX Europe Select Dividend ESG Filtered 30	GB20F8	GB0006928617	UNITE GROUP PLC	Addition
22.12.2025	ISD3PF	iSTOXX Europe Select Dividend ESG Filtered 30	426292	DK0010274414	DANSKE BANK	Deletion
22.12.2025	ISDGPF	iSTOXX Global Select Dividend ESG Filtered 100	GB20F8	GB0006928617	UNITE GROUP PLC	Addition
22.12.2025	ISDGPF	iSTOXX Global Select Dividend ESG Filtered 100	426292	DK0010274414	DANSKE BANK	Deletion
22.12.2025	SD2F	STOXX Nordic Select Dividend 20	DK1299	GB00BZ3CNK81	TORM A	Addition
22.12.2025	SD2F	STOXX Nordic Select Dividend 20	NO602J	CY0200352116	FRONTLINE	Deletion
22.12.2025	SD3PX	STOXX Europe ESG-X Select Dividend 30	GB20F8	GB0006928617	UNITE GROUP PLC	Addition
22.12.2025	SD3PX	STOXX Europe ESG-X Select Dividend 30	426292	DK0010274414	DANSKE BANK	Deletion
22.12.2025	SDGPX	STOXX Global ESG-X Select Dividend 100	GB20F8	GB0006928617	UNITE GROUP PLC	Addition
22.12.2025	SDGPX	STOXX Global ESG-X Select Dividend 100	426292	DK0010274414	DANSKE BANK	Deletion