

Zug, December 15, 2025

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

Dear Customer,

STOXX Ltd. today announced the new composition of STOXX Optimised 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	S600OCP	STOXX Europe 600 Optimised Consumer Products and Services	476240	CH0012255151	SWATCH BEARER	Addition
22.12.2025	S600OCP	STOXX Europe 600 Optimised Consumer Products and Services	FR703G	FR0013258662	Ayvens	Addition
22.12.2025	S600OCP	STOXX Europe 600 Optimised Consumer Products and Services	ES408I	ES0105777017	PUIG BRANDS B	Deletion
22.12.2025	S600OFP	STOXX Europe 600 Optimised Food Beverage and Tobacco	563828	ES0184262212	VISCOFAN	Addition
22.12.2025	S600OFP	STOXX Europe 600 Optimised Food Beverage and Tobacco	NO304I	FO0000000179	BAKKAFFROST	Addition
22.12.2025	S600OFP	STOXX Europe 600 Optimised Food Beverage and Tobacco	IE102Z	IE0000669501	GLANBIA	Addition
22.12.2025	S600OFP	STOXX Europe 600 Optimised Food Beverage and Tobacco	087541	GB00BP92CJ43	TATE & LYLE	Deletion
22.12.2025	S600OGP	STOXX Europe 600 Optimised Personal Care Drug and Grocery Stores	591591	SE0006993770	AXFOOD	Addition
22.12.2025	S600OGP	STOXX Europe 600 Optimised Personal Care Drug and Grocery Stores	GB001S	GB00B3MBS747	OCADO	Deletion
22.12.2025	S600OGP	STOXX Europe 600 Optimised Personal Care Drug and Grocery Stores	038580	GB00B63QSB39	GREGGS	Deletion
22.12.2025	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	476240	CH0012255151	SWATCH BEARER	Addition
22.12.2025	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	FR703G	FR0013258662	Ayvens	Addition
22.12.2025	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	457270	FR0000039299	BOLLORE	Deletion
22.12.2025	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	471310	FR0013269123	RUBIS	Deletion
22.12.2025	SCOST	STOXX Europe 600 Optimised Consumer Staples	563828	ES0184262212	VISCOFAN	Addition
22.12.2025	SCOST	STOXX Europe 600 Optimised Consumer Staples	NO304I	FO0000000179	BAKKAFFROST	Addition
22.12.2025	SCOST	STOXX Europe 600 Optimised Consumer Staples	IE102Z	IE0000669501	GLANBIA	Addition
22.12.2025	SCOST	STOXX Europe 600 Optimised Consumer Staples	591591	SE0006993770	AXFOOD	Addition
22.12.2025	SCOST	STOXX Europe 600 Optimised Consumer Staples	ES408I	ES0105777017	PUIG BRANDS B	Deletion
22.12.2025	SCOST	STOXX Europe 600 Optimised Consumer Staples	GB001S	GB00B3MBS747	OCADO	Deletion
22.12.2025	SCOST	STOXX Europe 600 Optimised Consumer Staples	038580	GB00B63QSB39	GREGGS	Deletion
22.12.2025	SCOST	STOXX Europe 600 Optimised Consumer Staples	087541	GB00BP92CJ43	TATE & LYLE	Deletion
22.12.2025	SCYC	STOXX Europe 600 Optimised Cyclical	547643	CH0030380734	HUBER+SUHNER 'R'	Addition
22.12.2025	SCYC	STOXX Europe 600 Optimised Cyclical	CH201W	CH0126673539	DKSH HOLDING	Addition
22.12.2025	SCYC	STOXX Europe 600 Optimised Cyclical	CH909B	CH0528751586	VZ HOLDING 'N'	Addition
22.12.2025	SCYC	STOXX Europe 600 Optimised Cyclical	B09M9L	FI4000571013	HIAB	Addition
22.12.2025	SCYC	STOXX Europe 600 Optimised Cyclical	709000	IE00B00MZ448	GRAFTON GRP	Addition
22.12.2025	SCYC	STOXX Europe 600 Optimised Cyclical	143451	BE0003593044	COFINIMMO	Deletion
22.12.2025	SCYC	STOXX Europe 600 Optimised Cyclical	591427	CH0008837566	ALLREAL HLDG	Deletion
22.12.2025	SCYC	STOXX Europe 600 Optimised Cyclical	CH301X	CH0225173167	CEMBRA MONEY BANK	Deletion
22.12.2025	SCYC	STOXX Europe 600 Optimised Cyclical	432684	CH0531751755	BANQUE CANTONALE VAUDOISE	Deletion
22.12.2025	SCYC	STOXX Europe 600 Optimised Cyclical	B05M8B	DE0005470405	LANXESS	Deletion
22.12.2025	SCYC	STOXX Europe 600 Optimised Cyclical	435435	DE000A3E5D64	FUCHS PREF	Deletion
22.12.2025	SCYC	STOXX Europe 600 Optimised Cyclical	NL106F	GB00BNTJ3546	ALLFUNDS GROUP	Deletion
22.12.2025	SCYC	STOXX Europe 600 Optimised Cyclical	IT90BV	IT0005366767	NEXI SPA	Deletion
22.12.2025	SCYC	STOXX Europe 600 Optimised Cyclical	NO108K	NO0003055501	NORDIC SEMICONDUCTOR	Deletion
22.12.2025	SCYC	STOXX Europe 600 Optimised Cyclical	SE10IP	SE0010100958	LATOUR INVESTMENT B	Deletion
22.12.2025	SCYC	STOXX Europe 600 Optimised Cyclical	ES032	SE0014504817	LOOMIS	Deletion
22.12.2025	SCYC	STOXX Europe 600 Optimised Cyclical	SE607J	SE0014990966	LAGERCRANTZ GROUP 'B'	Deletion
22.12.2025	SCYC	STOXX Europe 600 Optimised Cyclical	SE10X4	SE0015671995	HEMNET	Deletion
22.12.2025	SDEFN	STOXX Europe 600 Optimised Defensives	B0BN7W	BE0003823409	FINANCIERE DE TUBIZE	Addition
22.12.2025	SDEFN	STOXX Europe 600 Optimised Defensives	417986	ES0116870314	Naturgy Energy Group	Addition
22.12.2025	SDEFN	STOXX Europe 600 Optimised Defensives	GB90KK	GB00BKDRYJ47	AIRTEL AFRICA PLC	Addition
22.12.2025	SDEFN	STOXX Europe 600 Optimised Defensives	B234WN	IT0003492391	DIASORIN	Deletion
22.12.2025	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	474574	CH0012032113	ROCHE HLDG BEARER	Addition
22.12.2025	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	426724	DE0005140008	DEUTSCHE BANK	Addition
22.12.2025	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	014084	GB0030913577	BT GRP	Addition
22.12.2025	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	487416	GB00BDSFG982	TECHNIPFMC	Addition
22.12.2025	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	GB1EW2	GB00BL9YR756	WISE A	Addition
22.12.2025	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	075478	GB00BM8PJY71	NATWEST GROUP	Addition
22.12.2025	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	US06RJ	GB00BMV7Y09	ROYALTY PHARMA A	Addition
22.12.2025	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	IL00SV	IL0005850180	Harel Insurance Investments &	Addition
22.12.2025	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	687049	JP3122400009	Advantest Corp.	Addition
22.12.2025	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	649668	JP3300200007	KONAMI GROUP	Addition
22.12.2025	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	685870	JP3407400005	Sumitomo Electric Industries L	Addition
22.12.2025	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	JP21LW	JP3433500000	SOCIONEXT	Addition
22.12.2025	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	687052	JP3455200000	TAKASAGO THERMAL ENGR.	Addition
22.12.2025	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	625086	JP3495000006	SUMITOMO PHARMA	Addition
22.12.2025	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	675845	JP3976300008	Ryohin Keikaku Co. Ltd.	Addition
22.12.2025	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	B1FW75	PTGALOAM0009	GALP ENERGIA	Addition
22.12.2025	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	EXPEV	US30212P3038	Expedia Group Inc	Addition

22.12.2025	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	GILD	US3755581036	Gilead Sciences Inc.	Addition
22.12.2025	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	US3VUE	US5653941030	MAPLEBEAR	Addition
22.12.2025	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	US81KF	US6792951054	OKTA CLA	Addition
22.12.2025	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	CA00I4	CA25675T1075	DOLLARAMA	Deletion
22.12.2025	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	CA306V	CA2861812014	Element Fleet Management Corp.	Deletion
22.12.2025	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	256612	CA8667961053	Sun Life Financial Inc.	Deletion
22.12.2025	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	449000	FI0009000202	KESKO	Deletion
22.12.2025	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	679390	JP3420600003	Sekisui House Ltd.	Deletion
22.12.2025	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	664212	JP3688370000	NIPPON EXPRESS HLDGS INC	Deletion
22.12.2025	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	481334	SE0000148884	SKANDINAVISKA ENSKILDA BK A	Deletion
22.12.2025	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	APZ	US0259321042	AMERICAN FINL.GP.OHIO	Deletion
22.12.2025	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	US227X	US21871X1090	COREBRIDGE FINANCIAL	Deletion
22.12.2025	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	US30UJ	US65249B2088	NEWS 'B'	Deletion
22.12.2025	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	SNPS	US8716071076	SYNOPSYS	Deletion
22.12.2025	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	TSCO	US8923561067	TRACTOR SUPPLY	Deletion
22.12.2025	SXO3P	STOXX Europe 600 Optimised Food & Beverage	563828	ES0184262212	VISCOFAN	Addition
22.12.2025	SXO3P	STOXX Europe 600 Optimised Food & Beverage	NO304I	FO0000000179	BAKKAFFROST	Addition
22.12.2025	SXO3P	STOXX Europe 600 Optimised Food & Beverage	IE102Z	IE0000669501	GLANBIA	Addition
22.12.2025	SXO3P	STOXX Europe 600 Optimised Food & Beverage	087541	GB00BP92CJ43	TATE & LYLE	Deletion
22.12.2025	SXO4P	STOXX Europe 600 Optimised Chemicals	B05M8B	DE0005470405	LANXESS	Deletion
22.12.2025	SXO4P	STOXX Europe 600 Optimised Chemicals	435435	DE000A3E5D64	FUCHS PREF	Deletion
22.12.2025	SXO6P	STOXX Europe 600 Optimised Utilities	417986	ES0116870314	Naturgy Energy Group	Addition
22.12.2025	SXO7P	STOXX Europe 600 Optimised Banks	CH301X	CH0225173167	CEMBRA MONEY BANK	Deletion
22.12.2025	SXO7P	STOXX Europe 600 Optimised Banks	432684	CH0531751755	BANQUE CANTONALE VAUDOISE	Deletion
22.12.2025	SXO86P	STOXX Europe 600 Optimised Real Estate	143451	BE0003593044	COFINIMMO	Deletion
22.12.2025	SXO86P	STOXX Europe 600 Optimised Real Estate	591427	CH0008837566	ALLREAL HLDG	Deletion
22.12.2025	SXO86P	STOXX Europe 600 Optimised Real Estate	SE10X4	SE0015671995	HEMNET	Deletion
22.12.2025	SXO8P	STOXX Europe 600 Optimised Technology	NO108K	NO0003055501	NORDIC SEMICONDUCTOR	Deletion
22.12.2025	SXO8P	STOXX Europe 600 Optimised Technology	SE607J	SE0014990966	LAGERCRANTZ GROUP 'B'	Deletion
22.12.2025	SXODP	STOXX Europe 600 Optimised Health Care	B0BN7W	BE0003823409	FINANCIERE DE TUBIZE	Addition
22.12.2025	SXODP	STOXX Europe 600 Optimised Health Care	B234WN	IT0003492391	DIASORIN	Deletion
22.12.2025	SXOFF	STOXX Europe 600 Optimised Financial Services	CH909B	CH0528751586	VZ HOLDING 'N'	Addition
22.12.2025	SXOFF	STOXX Europe 600 Optimised Financial Services	NL106F	GB00BNTJ3546	ALLFUNDS GROUP	Deletion
22.12.2025	SXOKP	STOXX Europe 600 Optimised Telecommunications	547643	CH0030380734	HUBER+SUHNER 'R'	Addition
22.12.2025	SXOKP	STOXX Europe 600 Optimised Telecommunications	GB90KK	GB00BKDRYJ47	AIRTEL AFRICA PLC	Addition
22.12.2025	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	CH201W	CH0126673539	DKSH HOLDING	Addition
22.12.2025	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	B09M9L	FI4000571013	HIAB	Addition
22.12.2025	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	709000	IE00B00MZ448	GRAFTON GRP	Addition
22.12.2025	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	IT90BV	IT0005366767	NEXI SPA	Deletion
22.12.2025	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	SE10IP	SE0010100958	LATOUR INVESTMENT B	Deletion
22.12.2025	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	ES032	SE0014504817	LOOMIS	Deletion
22.12.2025	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	SE802G	SE0015949748	BEIJER REF AB	Deletion
22.12.2025	SXOOP	STOXX Europe 600 Optimised Construction & Materials	SE802G	SE0015949748	BEIJER REF AB	Addition
22.12.2025	SXOQP	STOXX Europe 600 Optimised Personal & Household Goods	476240	CH0012255151	SWATCH BEARER	Addition
22.12.2025	SXOQP	STOXX Europe 600 Optimised Personal & Household Goods	ES408I	ES0105777017	PUIG BRANDS B	Deletion
22.12.2025	SXORP	STOXX Europe 600 Optimised Retail	471310	FR0013269123	RUBIS	Deletion