

Zug, December 17th, 2025

Corporate Action: Securities to be deleted due to prolonged suspension

This is an update regarding the index update as announced on

December 17th, 2025:

https://www.stoxx.com/document/News/2025/December/Securities%20to%20be%20deleted%20due%20to%20prolonged%20suspension 2025

1217.pdf

IRIS METALS, BEIJING BAINATION PICTURES 'A' (CCS), BEIJING BAINATION

PICTURES 'A', and DYE AND DURHAM have been removed in

accordance with Calculation Guide 8.6.2. The term descriptions have

been updated accordingly.

Effective date: December 22nd, 2025

Company: CINDA SECU	RITIES 'A' *
Terms:	
Index Adjustments: • Deletion of CINDA SECURITIES 'A' from STOXX indices due to su 10 consecutive trading days or more.	
	Old: New:
ISIN; Sedol; RIC:	CNE100005VS2; BM8NNM7; 601059.SS
Country; Currency:	CN; CNY
Industry Classification Benchmark ¹ :	Financials / Financial Services / Investment Banking and Brokerage Services / Investment Services / (30202015)
Close as of December 16th, 2025:	17.79 CNY
Shares:	3'243'000'000
Free Float:	0.2133
Free Float Mcap:	1.48 Billion EUR

^{*}If no other available prices, security will be deleted at 0.0000001 CNY

Further affected indices:

iSTOXX China All Shares AM, STOXX China A Total Market, STOXX China A 900



Company: CINDA SECURITIES 'A' (CCS) *		
Terms:		
Index Adjustments:	 Deletion of CINDA SECURITIES 'A' (CCS) from STOXX indices due to suspension for 10 consecutive trading days or more. 	
	Old: New:	
ISIN; Sedol; RIC:	CNE100005VS2; BS9DJB9; 601059.SH	
Country; Currency:	CN; CNY	
Industry Classification Benchmark ¹ :	Financials / Financial Services / Investment Banking and Brokerage Services / Investment Services / (30202015)	
Close as of December 16th, 2025:	17.79 CNY	
Shares:	3'243'000'000	
Free Float:	0.2133	
Free Float Mcap:	1.48 Billion EUR	
FOR adjusted Free Float:	0.0427	
FOR adjusted Free Float Mcap:	297.2 Million EUR	

^{*}If no other available prices, security will be deleted at 0.0000001 CNY

Further affected indices:

STOXX Emerging Asia Mid Cap, STOXX World AC ex Australia Mid Cap, STOXX World AC ex Japan Mid Cap, STOXX Asia Pacific AC ex Japan Mid Cap, STOXX Emerging Markets ex Korea Mid Cap, STOXX Asia Pacific AC All Cap, STOXX Asia AC ex Japan All Cap, iSTOXX L&G Global Value, STOXX World AC ex Japan, STOXX Emerging Markets All Cap, STOXX Emerging Markets ex India, iSTOXX PPF Responsible SDG Emerging Markets, STOXX Emerging Markets, STOXX World AC ex Australia All Cap, STOXX China, STOXX Asia Pacific AC Mid Cap, STOXX Emerging Markets Mid Cap, STOXX Emerging Markets ex GCC Mid Cap, STOXX Asia Pacific AC ex Japan, STOXX World AC ex US, STOXX Greater China, STOXX Asia Pacific AC, iSTOXX L&G Global Momentum, iSTOXX L&G Emerging Markets Value, STOXX China Mid Cap, STOXX Emerging Markets ex India Mid Cap, STOXX World AC ex Australia, STOXX Emerging Markets ex Korea, STOXX Emerging Markets ex GCC All Cap, STOXX Emerging Markets Financials, iSTOXX L&G Emerging Markets Quality, iSTOXX L&G Global Quality, iSTOXX APG Emerging Markets-X, STOXX China All Cap, STOXX World AC All Cap, STOXX World AC ex US All Cap, STOXX Emerging Asia, STOXX World AC ex US Mid Cap, STOXX Asia AC All Cap, STOXX Emerging Markets ex India All Cap, STOXX World AC Financials, STOXX Asia AC ex Japan Mid Cap, STOXX Asia Pacific AC ex Japan All Cap, STOXX Asia AC Mid Cap, STOXX Greater China Mid Cap, STOXX Greater China All Cap, STOXX Emerging Markets ex Korea All Cap, iSTOXX L&G Emerging Markets Momentum, iSTOXX Univest Emerging World, STOXX World AC, STOXX World AC ex Japan All Cap, STOXX World AC Mid Cap, STOXX Asia AC, STOXX Asia AC ex Japan, STOXX Emerging Asia All Cap, STOXX Emerging Markets ex GCC, iSTOXX PPF Emerging Markets, iSTOXX L&G Emerging Markets Low Volatility, iSTOXX L&G Global Low Volatility



Company: CHINA INTL.	CAP.'H' *	
Terms:		
Index Adjustments:	Deletion of CHINA INTL.CAP.'H' from STOXX indices due to suspension for 10 consecutive trading days or more.	
	Old: New:	
ISIN; Sedol; RIC:	CNE100002359; BZ169C6; 3908.HK	
Country; Currency:	CN; HKD	
Industry Classification Benchmark ¹ :	Financials / Financial Services / Investment Banking and Brokerage Services / Investment Services / (30202015)	
Close as of December 16th, 2025:	18.96 HKD	
Shares:	1'903'714'428	
Free Float:	0.9107	
Free Float Mcap:	3.59 Billion EUR	

^{*}If no other available prices, security will be deleted at 0.0000001 HKD

Further affected indices:

STOXX China Total Market, STOXX World AC ex Australia All Cap, STOXX Emerging Markets ex Korea Large Cap, STOXX Asia Pacific AC ex Japan, STOXX Emerging Markets ex India, STOXX World AC Large Cap, ISS STOXX Asia/Pacific AC Biodiversity, STOXX Asia 1200, STOXX Emerging Markets Total Market Mid, STOXX Emerging Markets 1500 ESG-X, STOXX World AC ex Japan All Cap, STOXX Asia AC, STOXX Asia Pacific AC All Cap, STOXX World AC ex US Large Cap, iSTOXX PPF Emerging Markets, iSTOXX L&G Emerging Markets Multi-Factor, iSTOXX L&G Global Value, iSTOXX L&G Global Multi-Factor ESG, STOXX Global 3000 ex Australia, STOXX Global 3000 ex France, STOXX Emerging Markets 500 Large, STOXX Global 3000 ex Switzerland, iSTOXX APG Emerging Markets-X, iSTOXX APG Emerging Markets Responsible Low-Carbon, STOXX Emerging Markets 800 LO ESG-X, STOXX World AC All Cap, STOXX China Large Cap, STOXX World AC ex US All Cap, STOXX World AC ex Japan, STOXX Greater China, STOXX Greater China All Cap, STOXX Emerging Markets Large Cap, STOXX Global 3000 ex Canada, STOXX Global 3000 ex USA, ISS STOXX Emerging Markets Biodiversity, iSTOXX APG Emerging Markets Responsible Low-Carbon SDI, STOXX Asia Total Market, STOXX Hong Kong All Shares Total Market, STOXX Hong Kong All Shares 180, STOXX Emerging Markets, STOXX Emerging Markets ex GCC, STOXX Emerging Markets ex GCC All Cap, STOXX Emerging Markets ex Korea All Cap, STOXX World AC Financials, iSTOXX L&G Emerging Markets Low Volatility, iSTOXX L&G Emerging Markets Multi-Factor ESG, iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG, STOXX Global 3000 Financials, STOXX Global 3000 ESG-X, iSTOXX Emerging Markets Equity, STOXX Emerging Markets Total Market, STOXX Greater China Total Market, STOXX Emerging Markets Total Market Mid ESG-X, STOXX Emerging Markets 800 LO, STOXX Greater China Large Cap, STOXX World AC ex US, STOXX Emerging Markets Financials, iSTOXX L&G Global Multi-Factor, iSTOXX L&G Global Low Volatility, STOXX Global 3000 Financial Services, STOXX Global Total Market, STOXX World AC, STOXX Emerging Asia, STOXX World AC ex Japan Large Cap, STOXX World AC ex Australia, STOXX Asia Pacific AC, iSTOXX L&G Emerging Markets Quality, iSTOXX Univest Emerging World, ISS STOXX World AC Biodiversity, iSTOXX APG Emerging Markets Responsible SDI, ISS STOXX World AC Net Zero Transition, iSTOXX PPF Responsible SDG Emerging Markets, STOXX Emerging Markets 1500, STOXX Asia 1200 ex Japan, STOXX Developed and Emerging Markets Total Market, STOXX Greater China 480, STOXX East Asia 1800 ex Japan, STOXX China All Cap, STOXX Asia AC ex Japan Large Cap, STOXX Emerging Markets ex GCC Large Cap, STOXX Asia AC ex Japan, STOXX Emerging Markets ex India All Cap, STOXX World AC ex Australia Large Cap, iSTOXX L&G Global Quality, STOXX Global 3000 ex Germany, STOXX Global 3000 ex Japan, STOXX Global 3000 ex UK, STOXX Global 3000 Small, STOXX East Asia 1800, STOXX East Asia Total Market, STOXX China H Total Market, STOXX Emerging Markets ex India Large Cap, STOXX



Emerging Asia Large Cap, STOXX China, STOXX Asia Pacific AC ex Japan Large Cap, STOXX Asia AC Large Cap, STOXX Asia Pacific AC ex Japan All Cap, STOXX Asia AC All Cap, STOXX Asia AC ex Japan All Cap, STOXX Emerging Markets All Cap, STOXX Emerging Markets ex Korea, iSTOXX L&G Emerging Markets Value, STOXX Global 3000, iSTOXX APG Emerging Markets Responsible

Company: CHINA INTL CAPITAL 'A' *		
Terms:		
Index Adjustments:	 Deletion of CHINA INTL CAPITAL 'A' from STOXX indices due to suspension for 10 consecutive trading days or more. 	
	Old: New:	
ISIN; Sedol; RIC:	CNE1000048J0; BNGDR91; 601995.SS	
Country; Currency:	CN; CNY	
Industry Classification Benchmark ¹ :	Financials / Financial Services / Investment Banking and Brokerage Services / Investment Services / (30202015)	
Close as of December 16th, 2025:	34.89 CNY	
Shares:	2'923'542'440	
Free Float:	0.3377	
Free Float Mcap:	4.16 Billion EUR	
FOR adjusted Free Float:	0.3	
FOR adjusted Free Float Mcap:	3.69 Billion EUR	

^{*}If no other available prices, security will be deleted at 0.0000001 CNY

Further affected indices:

iSTOXX Emerging Markets Equity, STOXX China A Total Market, STOXX China A 900, iSTOXX China All Shares AM



Company: CHINA INTL	CAPITAL 'A' (CCS) *	
Terms:		
Index Adjustments:	 Deletion of CHINA INTL CAPITAL 'A' (CCS) from STOXX indices due to suspension for 10 consecutive trading days or more. 	
	Old: New:	
ISIN; Sedol; RIC:	CNE1000048J0; BMYPCF3; 601995.SH	
Country; Currency:	CN; CNY	
Industry Classification Benchmark ¹ :	Financials / Financial Services / Investment Banking and Brokerage Services / Investment Services / (30202015)	
Close as of December 16th, 2025:	34.89 CNY	
Shares:	2'923'542'440	
Free Float:	0.3377	
Free Float Mcap:	4.16 Billion EUR	
FOR adjusted Free Float:	0.06	
FOR adjusted Free Float Mcap:	738.35 Million EUR	

^{*}If no other available prices, security will be deleted at 0.0000001 CNY

Further affected indices:

STOXX Emerging Markets Large Cap, STOXX World AC ex US All Cap, STOXX Greater China, STOXX Emerging Markets All Cap, STOXX World AC ex Australia Large Cap, STOXX Asia Pacific AC, STOXX World AC Financials, iSTOXX L&G Global Low Volatility, STOXX World AC ex Japan All Cap, STOXX China Large Cap, STOXX Asia Pacific AC Large Cap, STOXX Asia Pacific AC All Cap, STOXX World AC ex Japan, iSTOXX PPF Emerging Markets, iSTOXX L&G Emerging Markets Multi-Factor, STOXX World AC, STOXX Emerging Asia, STOXX Asia Pacific AC ex Japan, STOXX Asia AC, STOXX Asia AC ex Japan, STOXX Asia AC All Cap, STOXX Greater China All Cap, STOXX Emerging Markets ex GCC, STOXX Emerging Markets ex GCC All Cap, iSTOXX L&G Emerging Markets Value, STOXX World AC ex Australia All Cap, STOXX China, STOXX Asia AC ex Japan Large Cap, STOXX Greater China Large Cap, STOXX Emerging Markets ex Korea Large Cap, STOXX Asia Pacific AC ex Japan All Cap, STOXX Emerging Markets ex Korea All Cap, iSTOXX L&G Global Momentum, iSTOXX L&G Global Multi-Factor ESG, STOXX China All Cap, STOXX World AC ex Japan Large Cap, STOXX World AC ex Australia, iSTOXX L&G Emerging Markets Momentum, ISS STOXX World AC Biodiversity, iSTOXX APG Emerging Markets Responsible Low-Carbon, STOXX Emerging Markets, STOXX Emerging Asia Large Cap, STOXX Asia AC Large Cap, STOXX World AC ex US, iSTOXX L&G Global Quality, iSTOXX L&G Global Multi-Factor, iSTOXX L&G Global Value, iSTOXX APG Emerging Markets Responsible SDI, ISS STOXX World AC Net Zero Transition, iSTOXX PPF Responsible SDG Emerging Markets, STOXX Emerging Markets ex India Large Cap, STOXX Asia Pacific AC ex Japan Large Cap, STOXX Emerging Markets ex India, STOXX Emerging Markets ex India All Cap, STOXX Emerging Markets ex Korea, STOXX World AC Large Cap, iSTOXX APG Emerging Markets Responsible, iSTOXX APG Emerging Markets Responsible Low-Carbon SDI, STOXX World AC All Cap, STOXX Emerging Markets ex GCC Large Cap, STOXX Asia AC ex Japan All Cap, STOXX Emerging Asia All Cap, STOXX World AC ex US Large Cap, STOXX Emerging Markets Financials, iSTOXX L&G Emerging Markets Quality, iSTOXX L&G Emerging Markets Low Volatility, iSTOXX L&G Emerging Markets Multi-Factor ESG, ISS STOXX Emerging Markets Biodiversity, ISS STOXX Asia/Pacific AC Biodiversity



Company: DONGXING	SECS. CORP 'A' *	
Terms:		
Index Adjustments:	 Deletion of DONGXING SECS. CORP 'A' from STOXX indices due to suspension for 10 consecutive trading days or more. 	
	Old: New:	
ISIN; Sedol; RIC:	CNE100002177; BVV6QH2; 601198.SS	
Country; Currency:	CN; CNY	
Industry Classification Benchmark ¹ :	Financials / Financial Services / Investment Banking and Brokerage Services / Investment Services / (30202015)	
Close as of December 16th, 2025:	13.13 CNY	
Shares:	3'232'445'520	
Free Float:	0.55	
Free Float Mcap:	2.82 Billion EUR	
FOR adjusted Free Float:	0.3	
FOR adjusted Free Float Mcap:	1.54 Billion EUR	

^{*}If no other available prices, security will be deleted at 0.0000001 CNY

Further affected indices:

iSTOXX China All Shares AM, STOXX China A Total Market, STOXX China A 900



Company: DONGXING	SECS. CORP 'A' (CCS) *	
Terms:		
Index Adjustments:	 Deletion of DONGXING SECS. CORP 'A' (CCS) from STOXX indices due to suspension for 10 consecutive trading days or more. 	
	Old: New:	
ISIN; Sedol; RIC:	CNE100002177; BYQDMD7; 601198.SH	
Country; Currency:	CN; CNY	
Industry Classification Benchmark ¹ :	Financials / Financial Services / Investment Banking and Brokerage Services / Investment Services / (30202015)	
Close as of December 16th, 2025:	13.13 CNY	
Shares:	3'232'445'520	
Free Float:	0.55	
Free Float Mcap:	2.82 Billion EUR	
FOR adjusted Free Float:	0.06	
FOR adjusted Free Float Mcap:	307.22 Million EUR	

^{*}If no other available prices, security will be deleted at 0.0000001 CNY

Further affected indices:

STOXX China All Cap, STOXX World AC ex Australia, STOXX Greater China, STOXX Emerging Markets All Cap, STOXX Emerging Asia All Cap, STOXX Greater China All Cap, STOXX Emerging Markets ex Korea, STOXX Asia Pacific AC, STOXX Emerging Markets Financials, iSTOXX L&G Emerging Markets Multi-Factor ESG, STOXX World AC ex US All Cap, STOXX World AC Mid Cap, STOXX Emerging Markets Mid Cap, STOXX Asia Pacific AC ex Japan All Cap, iSTOXX L&G Global Momentum, iSTOXX L&G Global Multi-Factor ESG, STOXX Asia Pacific AC Mid Cap, STOXX Asia AC ex Japan All Cap, STOXX Emerging Markets ex GCC All Cap, iSTOXX L&G Emerging Markets Quality, iSTOXX L&G Emerging Markets Multi-Factor, STOXX Emerging Asia, STOXX World AC ex Japan Mid Cap, STOXX Asia AC Mid Cap, STOXX Asia AC ex Japan Mid Cap, STOXX Greater China Mid Cap, STOXX Asia Pacific AC All Cap, STOXX Asia AC ex Japan, STOXX Emerging Markets ex India All Cap, iSTOXX PPF Emerging Markets, STOXX World AC Financials, iSTOXX L&G Emerging Markets Low Volatility, iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG, STOXX World AC ex Australia Mid Cap, STOXX Emerging Markets ex GCC, iSTOXX L&G Emerging Markets Momentum, STOXX World AC All Cap, STOXX Emerging Asia Mid Cap, STOXX China, STOXX China Mid Cap, STOXX Asia Pacific AC ex Japan, STOXX World AC ex Japan, STOXX Asia AC All Cap, STOXX Emerging Markets ex India, STOXX Emerging Markets ex Korea All Cap, iSTOXX L&G Global Quality, iSTOXX L&G Global Low Volatility, iSTOXX PPF Responsible SDG Emerging Markets, STOXX Emerging Markets, STOXX World AC ex Australia All Cap, STOXX World AC ex Japan All Cap, STOXX Emerging Markets ex GCC Mid Cap, STOXX Emerging Markets ex Korea Mid Cap, STOXX Asia AC, STOXX World AC ex US, iSTOXX L&G Emerging Markets Value, STOXX World AC, STOXX World AC ex US Mid Cap, STOXX Asia Pacific AC ex Japan Mid Cap, STOXX Emerging Markets ex India Mid Cap, iSTOXX L&G Global Multi-Factor, iSTOXX L&G Global Value



Company: IRIS METALS	*	
Terms:		
Index Adjustments:	Deletion of IRIS METALS from STOXX indices due to suspension.	
	Old:	New:
ISIN; Sedol; RIC:	AU0000166134; BN788T2; IR	I.AX
Country; Currency:	AU; AUD	
Industry Classification Benchmark ¹ :	Basic Materials / Basic Reso Industrial Metals and Mining General Mining / (55102000	g /
Close as of December 16th, 2025:	0.23 AUD	,
Shares:	223'846'227	
Free Float:	0.8704	
Free Float Mcap:	25.28 Million EUR	

^{*}If no other available prices, security will be deleted at 0.0000001 AUD

Further affected indices:

STOXX Global Lithium Universe



Company: DYE AND DURHAM *		
Terms:		
Index Adjustments:	Deletion of DYE AND DURHAM from STOXX indices due to suspension.	
	Old: New:	
ISIN; Sedol; RIC:	CA2674881040; BLCB9D3; DND.TO	
Country; Currency:	CA; CAD	
Industry Classification Benchmark ¹ :	Technology / Technology / Software and Computer Services / Software / (10101015)	
Close as of December 16th, 2025:	4.17 CAD	
Shares:	67'170'981	
Free Float:	0.8092	
Free Float Mcap:	140.07 Million EUR	

^{*}If no other available prices, security will be deleted at 0.0000001 CAD

Further affected indices:

STOXX Global Total Market, STOXX Canada Total Market, STOXX International Developed Markets All Cap, STOXX Developed World ex Eurozone All Cap, STOXX Developed Markets Total Market Small, STOXX World AC ex Australia All Cap, STOXX Developed World K Small Cap, STOXX World AC All Cap, STOXX World AC ex Japan All Cap, STOXX World AC ex US Small Cap, STOXX World AC ex Japan Small Cap, STOXX Developed World Small Cap, STOXX Developed World ex Eurozone Small Cap, STOXX Developed World SMID Cap, STOXX Global Automation & Robotics, STOXX Canada Total Market Small, STOXX Developed and Emerging Markets Total Market, STOXX Canada All Cap, STOXX World AC ex US All Cap, STOXX Developed World All Cap, STOXX World AC ex Australia Small Cap, STOXX North America All Cap, STOXX North America Small Cap, STOXX PPF Responsible SDG, STOXX Americas Total Market, STOXX World AC Small Cap, STOXX International Developed Markets Small Cap, STOXX Developed World K All Cap, STOXX Canada Small Cap, STOXX Developed Markets Total Market ESG-X



Company: BEIJING BAII	NATION PICTURES 'A' (CCS) *	
Terms:		
Index Adjustments:	 Deletion of BEIJING BAINATION PICTURES 'A' (CCS) from STOXX indices due to suspension. 	
	Old: New:	
ISIN; Sedol; RIC:	CNE100001BX3; BD5CJ59; 300291.ZK	
Country; Currency:	CN; CNY	
Industry Classification	Consumer Discretionary / Media /	
Benchmark ¹ :	Media / Entertainment / (40301010)	
Close as of	5.33 CNY	
December 16th, 2025:	0.4110001751	
Shares:	941'889'651	
Free Float:	0.6716	
Free Float Mcap:	406.76 Million EUR	
FOR adjusted Free Float:	0.06	
FOR adjusted Free Float Mcap:	36.34 Million EUR	

^{*}If no other available prices, security will be deleted at 0.0000001 CNY

Further affected indices:

STOXX Emerging Markets ex GCC Small Cap, STOXX World AC ex Australia Small Cap, STOXX Asia Pacific AC ex Japan All Cap, STOXX Asia AC All Cap, STOXX Greater China Small Cap, STOXX World AC ex Australia All Cap, STOXX Asia AC Small Cap, STOXX Greater China All Cap, STOXX Emerging Markets ex Korea All Cap, STOXX Emerging Markets Small Cap, STOXX World AC ex US All Cap, STOXX Emerging Markets ex Korea Small Cap, STOXX China Small Cap, STOXX World AC Small Cap, STOXX Emerging Asia All Cap, STOXX Emerging Markets ex GCC All Cap, STOXX Emerging Asia Small Cap, STOXX World AC ex Japan All Cap, STOXX Emerging Markets All Cap, STOXX Asia Pacific AC ex Japan Small Cap, STOXX Emerging Markets ex India Small Cap, STOXX Asia Pacific AC All Cap, STOXX Asia AC ex Japan All Cap, STOXX World AC All Cap, STOXX Asia Pacific AC Small Cap, STOXX Emerging Markets ex India All Cap, STOXX World AC ex US Small Cap



Company: BEIJING BAII	NATION PICTURES 'A' *	
Terms:		
Index Adjustments: • Deletion of BEIJING BAINATION PICTURES 'A' from STOXX indice suspension.		PICTURES 'A' from STOXX indices due to
	Old:	New:
ISIN; Sedol; RIC:	CNE100001BX3; B7KGX30; 300291.SZ	
Country; Currency:	CN; CNY	
Industry Classification Benchmark ¹ :	Consumer Discretionary / Media / Media / Entertainment / (40301010)	
Close as of December 16th, 2025:	5.33 CNY	,
Shares:	941'889'651	
Free Float:	0.6716	
Free Float Mcap:	406.76 Million EUR	
FOR adjusted Free Float:	0.3	
FOR adjusted Free Float Mcap:	181.7 Million EUR	

^{*}If no other available prices, security will be deleted at 0.0000001 CNY

Further affected indices:

STOXX China Growth Market