

Zug, November 18, 2025

STOXX Changes composition of STOXX Strategy Indices effective on November 24, 2025

Dear Customer,

STOXX Ltd. today announced the new composition of STOXX Strategy Indices as part of the regular review effective on November 24, 2025

| Date       | Symbol   | Index name                                          | Internal Key | ISIN         | Company name                   | Changes  |
|------------|----------|-----------------------------------------------------|--------------|--------------|--------------------------------|----------|
| 24.11.2025 | SA1AUNP  | STOXX Australia 150 Minimum Variance Unconstrained  | 606558       | AU000000ANZ3 | ANZ GROUP                      | Addition |
| 24.11.2025 | SA1AUNP  | STOXX Australia 150 Minimum Variance Unconstrained  | 608625       | AU000000FMG4 | FORTESCUE                      | Addition |
| 24.11.2025 | SA1AUNP  | STOXX Australia 150 Minimum Variance Unconstrained  | 662460       | AU000000NAB4 | National Australia Bank Ltd.   | Addition |
| 24.11.2025 | SA1AUNP  | STOXX Australia 150 Minimum Variance Unconstrained  | AU502B       | AU000000S320 | South32 Australia              | Addition |
| 24.11.2025 | SA1AUNP  | STOXX Australia 150 Minimum Variance Unconstrained  | AU705G       | AU000000NXT8 | NEXTDC                         | Deletion |
| 24.11.2025 | SA2CUNP  | STOXX Canada 240 Minimum Variance Unconstrained     | CA30SH       | CA0565331026 | BADGER INFRASTRUCTURE SOLUTION | Addition |
| 24.11.2025 | SA2CUNP  | STOXX Canada 240 Minimum Variance Unconstrained     | TCCO         | CA13321L1085 | Cameco Corp.                   | Addition |
| 24.11.2025 | SA2CUNP  | STOXX Canada 240 Minimum Variance Unconstrained     | CA32D4       | CA4085491039 | HAMMOND POWER SOLUTION         | Addition |
| 24.11.2025 | SA2CUNP  | STOXX Canada 240 Minimum Variance Unconstrained     | 683382       | CA6837151068 | OPEN TEXT                      | Addition |
| 24.11.2025 | SA2CUNP  | STOXX Canada 240 Minimum Variance Unconstrained     | CA503U       | CA68390D1069 | OR ROYALTIES                   | Deletion |
| 24.11.2025 | SA6JUNP  | STOXX Japan 600 Minimum Variance Unconstrained      | 648468       | JP3223800008 | Kawasaki Kisen Kaisha Ltd.     | Addition |
| 24.11.2025 | SA6JUNP  | STOXX Japan 600 Minimum Variance Unconstrained      | 689567       | JP3571400005 | Tokyo Electron Ltd.            | Addition |
| 24.11.2025 | SA6JUNP  | STOXX Japan 600 Minimum Variance Unconstrained      | 689430       | JP3580200008 | TOKYO SEIMITSU                 | Addition |
| 24.11.2025 | SA6JUNP  | STOXX Japan 600 Minimum Variance Unconstrained      | JP4B55       | JP3583900000 | TOKYO METRO                    | Addition |
| 24.11.2025 | SA6JUNP  | STOXX Japan 600 Minimum Variance Unconstrained      | 690054       | JP3634600005 | Toyota Industries Corp.        | Addition |
| 24.11.2025 | SA6JUNP  | STOXX Japan 600 Minimum Variance Unconstrained      | 664396       | JP3753000003 | Nippon Yusen K.K.              | Addition |
| 24.11.2025 | SA6JUNP  | STOXX Japan 600 Minimum Variance Unconstrained      | 674720       | JP3982800009 | Rohm Co. Ltd.                  | Addition |
| 24.11.2025 | SA6JUNP  | STOXX Japan 600 Minimum Variance Unconstrained      | JP205F       | JP3274280001 | WELCIA HOLDINGS                | Deletion |
| 24.11.2025 | SA9CUNAP | STOXX China A 900 Minimum Variance Unconstrained AM | CN0A09       | CNE000000FB3 | Wanxiang 'A'                   | Addition |
| 24.11.2025 | SA9CUNAP | STOXX China A 900 Minimum Variance Unconstrained AM | CN0HP5       | CNE000001KM8 | Sieyuan Electric 'A'           | Addition |
| 24.11.2025 | SA9CUNAP | STOXX China A 900 Minimum Variance Unconstrained AM | CN15NS       | CNE100000072 | Yinlun Machinery 'A'           | Addition |
| 24.11.2025 | SA9CUNAP | STOXX China A 900 Minimum Variance Unconstrained AM | CN0MI3       | CNE100000C31 | SHANGHAI RAAS BLOOD PRDS.'A'   | Addition |
| 24.11.2025 | SA9CUNAP | STOXX China A 900 Minimum Variance Unconstrained AM | CN71MT       | CNE100000MW4 | SHDG.HONTRON ALUM IND.HDG A    | Addition |
| 24.11.2025 | SA9CUNAP | STOXX China A 900 Minimum Variance Unconstrained AM | CN10KK       | CNE100000SK6 | Jihua Group 'A'                | Addition |
| 24.11.2025 | SA9CUNAP | STOXX China A 900 Minimum Variance Unconstrained AM | CN56IS       | CNE100001SJ6 | NEWAY VALVE SUZHOU 'A'         | Addition |
| 24.11.2025 | SA9CUNAP | STOXX China A 900 Minimum Variance Unconstrained AM | CN7208       | CNE100002G76 | BANK OF JIANGSU 'A'            | Addition |
| 24.11.2025 | SA9CUNAP | STOXX China A 900 Minimum Variance Unconstrained AM | CN1K0K       | CNE100003NZ9 | CHONGQING RURAL COMM. BANK 'A' | Addition |
| 24.11.2025 | SA9CUNAP | STOXX China A 900 Minimum Variance Unconstrained AM | CN1ND0       | CNE100004090 | BEJ WANTAI BILG PHMCY ENT 'A'  | Addition |
| 24.11.2025 | SA9CUNAP | STOXX China A 900 Minimum Variance Unconstrained AM | CN940C       | CNE100005GP9 | SHN.TECHWINSEMI TECH.'A'       | Addition |
| 24.11.2025 | SA9CUNAP | STOXX China A 900 Minimum Variance Unconstrained AM | CN06W1       | CNE000000933 | Sz Energy 'A'                  | Deletion |
| 24.11.2025 | SA9CUNAP | STOXX China A 900 Minimum Variance Unconstrained AM | CN00QP       | CNE000000DH5 | Shanxi Fenjiu 'A'              | Deletion |
| 24.11.2025 | SA9CUNAP | STOXX China A 900 Minimum Variance Unconstrained AM | CN04AD       | CNE000000H38 | HARBIN HATOU INVESTMENT 'A'    | Deletion |
| 24.11.2025 | SA9CUNAP | STOXX China A 900 Minimum Variance Unconstrained AM | CN0TJB       | CNE000000WD4 | WINTIME ENERGY GROUP 'A'       | Deletion |
| 24.11.2025 | SA9CUNAP | STOXX China A 900 Minimum Variance Unconstrained AM | CN0XGC       | CNE000001733 | GUANGZHOU BAIYUNSHAN PHARM A   | Deletion |
| 24.11.2025 | SA9CUNAP | STOXX China A 900 Minimum Variance Unconstrained AM | CN10RR       | CNE0000018R8 | Moutai 'A'                     | Deletion |
| 24.11.2025 | SA9CUNAP | STOXX China A 900 Minimum Variance Unconstrained AM | CN20MN       | CNE100000D55 | SHANGHAI ELECTRIC GP.'A'       | Deletion |
| 24.11.2025 | SA9CUNAP | STOXX China A 900 Minimum Variance Unconstrained AM | CN19Y7       | CNE100000PX5 | COFCO CAPITAL HOLDINGS 'A'     | Deletion |
| 24.11.2025 | SA9CUNAP | STOXX China A 900 Minimum Variance Unconstrained AM | CN1D5I       | CNE100000Q50 | SHENZHEN MTC A                 | Deletion |
| 24.11.2025 | SA9CUNAP | STOXX China A 900 Minimum Variance Unconstrained AM | CN1AS2       | CNE100000XX9 | YONGHUI SUPERSTORES A          | Deletion |
| 24.11.2025 | SA9CUNAP | STOXX China A 900 Minimum Variance Unconstrained AM | CN2315       | CNE1000015X0 | JIANGSU LINYANG ENERGY 'A'     | Deletion |
| 24.11.2025 | SA9CUNAP | STOXX China A 900 Minimum Variance Unconstrained AM | CN65PZ       | CNE100001641 | OFFCN EDUCATION TECHNOLOGY 'A' | Deletion |
| 24.11.2025 | SA9CUNAP | STOXX China A 900 Minimum Variance Unconstrained AM | CN84Q1       | CNE1000022G1 | JIANGSU BCAST.CAB.INNT. 'A'    | Deletion |
| 24.11.2025 | SA9CUNAP | STOXX China A 900 Minimum Variance Unconstrained AM | CN1NCZ       | CNE100004025 | JINKO POWER TECHNOLOGY 'A'     | Deletion |
| 24.11.2025 | SA9CUNP  | STOXX China A 900 Minimum Variance Unconstrained    | CN0A09       | CNE000000FB3 | Wanxiang 'A'                   | Addition |
| 24.11.2025 | SA9CUNP  | STOXX China A 900 Minimum Variance Unconstrained    | CN0HP5       | CNE000001KM8 | Sieyuan Electric 'A'           | Addition |
| 24.11.2025 | SA9CUNP  | STOXX China A 900 Minimum Variance Unconstrained    | CN15NS       | CNE100000072 | Yinlun Machinery 'A'           | Addition |
| 24.11.2025 | SA9CUNP  | STOXX China A 900 Minimum Variance Unconstrained    | CN0MI3       | CNE100000C31 | SHANGHAI RAAS BLOOD PRDS.'A'   | Addition |
| 24.11.2025 | SA9CUNP  | STOXX China A 900 Minimum Variance Unconstrained    | CN71MT       | CNE100000MW4 | SHDG.HONTRON ALUM IND.HDG A    | Addition |
| 24.11.2025 | SA9CUNP  | STOXX China A 900 Minimum Variance Unconstrained    | CN10KK       | CNE100000SK6 | Jihua Group 'A'                | Addition |
| 24.11.2025 | SA9CUNP  | STOXX China A 900 Minimum Variance Unconstrained    | CN56IS       | CNE100001SJ6 | NEWAY VALVE SUZHOU 'A'         | Addition |
| 24.11.2025 | SA9CUNP  | STOXX China A 900 Minimum Variance Unconstrained    | CN7208       | CNE100002G76 | BANK OF JIANGSU 'A'            | Addition |
| 24.11.2025 | SA9CUNP  | STOXX China A 900 Minimum Variance Unconstrained    | CN1K0K       | CNE100003NZ9 | CHONGQING RURAL COMM. BANK 'A' | Addition |
| 24.11.2025 | SA9CUNP  | STOXX China A 900 Minimum Variance Unconstrained    | CN1ND0       | CNE100004090 | BEJ WANTAI BILG PHMCY ENT 'A'  | Addition |
| 24.11.2025 | SA9CUNP  | STOXX China A 900 Minimum Variance Unconstrained    | CN940C       | CNE100005GP9 | SHN.TECHWINSEMI TECH.'A'       | Addition |
| 24.11.2025 | SA9CUNP  | STOXX China A 900 Minimum Variance Unconstrained    | CN06W1       | CNE000000933 | Sz Energy 'A'                  | Deletion |
| 24.11.2025 | SA9CUNP  | STOXX China A 900 Minimum Variance Unconstrained    | CN00QP       | CNE000000DH5 | Shanxi Fenjiu 'A'              | Deletion |
| 24.11.2025 | SA9CUNP  | STOXX China A 900 Minimum Variance Unconstrained    | CN04AD       | CNE000000H38 | HARBIN HATOU INVESTMENT 'A'    | Deletion |
| 24.11.2025 | SA9CUNP  | STOXX China A 900 Minimum Variance Unconstrained    | CN0TJB       | CNE000000WD4 | WINTIME ENERGY GROUP 'A'       | Deletion |
| 24.11.2025 | SA9CUNP  | STOXX China A 900 Minimum Variance Unconstrained    | CN0XGC       | CNE000001733 | GUANGZHOU BAIYUNSHAN PHARM A   | Deletion |
| 24.11.2025 | SA9CUNP  | STOXX China A 900 Minimum Variance Unconstrained    | CN10RR       | CNE0000018R8 | Moutai 'A'                     | Deletion |
| 24.11.2025 | SA9CUNP  | STOXX China A 900 Minimum Variance Unconstrained    | CN20MN       | CNE100000D55 | SHANGHAI ELECTRIC GP.'A'       | Deletion |
| 24.11.2025 | SA9CUNP  | STOXX China A 900 Minimum Variance Unconstrained    | CN19Y7       | CNE100000PX5 | COFCO CAPITAL HOLDINGS 'A'     | Deletion |
| 24.11.2025 | SA9CUNP  | STOXX China A 900 Minimum Variance Unconstrained    | CN1D5I       | CNE100000Q50 | SHENZHEN MTC A                 | Deletion |
| 24.11.2025 | SA9CUNP  | STOXX China A 900 Minimum Variance Unconstrained    | CN1AS2       | CNE100000XX9 | YONGHUI SUPERSTORES A          | Deletion |
| 24.11.2025 | SA9CUNP  | STOXX China A 900 Minimum Variance Unconstrained    | CN2315       | CNE1000015X0 | JIANGSU LINYANG ENERGY 'A'     | Deletion |

|            |         |                                                               |        |              |                                |          |
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| 24.11.2025 | SA9CUNP | STOXX China A 900 Minimum Variance Unconstrained              | CN65PZ | CNE100001641 | OFFCN EDUCATION TECHNOLOGY 'A' | Deletion |
| 24.11.2025 | SA9CUNP | STOXX China A 900 Minimum Variance Unconstrained              | CN84Q1 | CNE1000022G1 | JIANGSU BCAST.CAB.INNT. 'A'    | Deletion |
| 24.11.2025 | SA9CUNP | STOXX China A 900 Minimum Variance Unconstrained              | CN1NCZ | CNE100004025 | JINKO POWER TECHNOLOGY 'A'     | Deletion |
| 24.11.2025 | SA9UUNP | STOXX USA 900 Minimum Variance Unconstrained                  | APH    | US0320951017 | Amphenol Corp. CI A            | Addition |
| 24.11.2025 | SA9UUNP | STOXX USA 900 Minimum Variance Unconstrained                  | BRCM   | US11135F1012 | BROADCOM                       | Addition |
| 24.11.2025 | SA9UUNP | STOXX USA 900 Minimum Variance Unconstrained                  | FE     | US3379321074 | FirstEnergy Corp.              | Addition |
| 24.11.2025 | SA9UUNP | STOXX USA 900 Minimum Variance Unconstrained                  | INTU   | US4612021034 | Intuit Inc.                    | Addition |
| 24.11.2025 | SA9UUNP | STOXX USA 900 Minimum Variance Unconstrained                  | MSFT   | US5949181045 | Microsoft Corp.                | Addition |
| 24.11.2025 | SA9UUNP | STOXX USA 900 Minimum Variance Unconstrained                  | US61SL | US6098391054 | MONOLITHIC PWR.SYS.            | Addition |
| 24.11.2025 | SA9UUNP | STOXX USA 900 Minimum Variance Unconstrained                  | US55D9 | US74743L1008 | QNITY ELECTRONICS              | Addition |
| 24.11.2025 | SA9UUNP | STOXX USA 900 Minimum Variance Unconstrained                  | US9443 | US98980G1022 | ZSCALER                        | Addition |
| 24.11.2025 | SA9UUNP | STOXX USA 900 Minimum Variance Unconstrained                  | US99BF | US2183521028 | CORCEPT THERAPEUTICS           | Deletion |
| 24.11.2025 | SA9UUNP | STOXX USA 900 Minimum Variance Unconstrained                  | US111P | US30161Q1040 | EXELIXIS                       | Deletion |
| 24.11.2025 | SA9UUNP | STOXX USA 900 Minimum Variance Unconstrained                  | US52A3 | US60855R1005 | MOLINA HEALTHCARE              | Deletion |
| 24.11.2025 | SA9UUNP | STOXX USA 900 Minimum Variance Unconstrained                  | US42WO | US82846H4056 | QXO                            | Deletion |
| 24.11.2025 | SA9UUNP | STOXX USA 900 Minimum Variance Unconstrained                  | U0026  | US8725901040 | T-Mobile US Inc                | Deletion |
| 24.11.2025 | SAA6UNP | STOXX Asia/Pacific 600 Minimum Variance Unconstrained         | AU503C | AU000000APE3 | EAGERS AUTOMOTIVE              | Addition |
| 24.11.2025 | SAA6UNP | STOXX Asia/Pacific 600 Minimum Variance Unconstrained         | B08KZD | AU000000CHC0 | CHARTER HALL GROUP             | Addition |
| 24.11.2025 | SAA6UNP | STOXX Asia/Pacific 600 Minimum Variance Unconstrained         | 636586 | AU000000GPT8 | GPT Group                      | Addition |
| 24.11.2025 | SAA6UNP | STOXX Asia/Pacific 600 Minimum Variance Unconstrained         | AU60HR | AU000000NSR2 | NATIONAL STORAGE REIT          | Addition |
| 24.11.2025 | SAA6UNP | STOXX Asia/Pacific 600 Minimum Variance Unconstrained         | 685085 | AU000000SGP0 | Stockland                      | Addition |
| 24.11.2025 | SAA6UNP | STOXX Asia/Pacific 600 Minimum Variance Unconstrained         | AU10CH | AU000000VCX7 | VICINITY CENTRES               | Addition |
| 24.11.2025 | SAA6UNP | STOXX Asia/Pacific 600 Minimum Variance Unconstrained         | JP4B5S | JP3583900000 | TOKYO METRO                    | Addition |
| 24.11.2025 | SAA6UNP | STOXX Asia/Pacific 600 Minimum Variance Unconstrained         | 645928 | NZIFTE000353 | INFRATIL                       | Addition |
| 24.11.2025 | SAA6UNP | STOXX Asia/Pacific 600 Minimum Variance Unconstrained         | 646820 | JP3151600008 | IWATANI                        | Deletion |
| 24.11.2025 | SAA6UNP | STOXX Asia/Pacific 600 Minimum Variance Unconstrained         | HK70DL | KYG9593A1040 | WHARF REIC                     | Deletion |
| 24.11.2025 | SAAMUNP | STOXX North America 600 Minimum Variance Unconstrained        | GIB.A  | CA12532H1047 | CGI 'A'                        | Addition |
| 24.11.2025 | SAAMUNP | STOXX North America 600 Minimum Variance Unconstrained        | TCCO   | CA13321L1085 | Cameco Corp.                   | Addition |
| 24.11.2025 | SAAMUNP | STOXX North America 600 Minimum Variance Unconstrained        | TCLS   | CA15101Q2071 | CELESTICA                      | Addition |
| 24.11.2025 | SAAMUNP | STOXX North America 600 Minimum Variance Unconstrained        | BCT    | CA87971M1032 | TELUS                          | Addition |
| 24.11.2025 | SAAMUNP | STOXX North America 600 Minimum Variance Unconstrained        | CHKPF  | IL0010824113 | Check Point Software Technolog | Addition |
| 24.11.2025 | SAAMUNP | STOXX North America 600 Minimum Variance Unconstrained        | AEP    | US0255371017 | American Electric Power Co. In | Addition |
| 24.11.2025 | SAAMUNP | STOXX North America 600 Minimum Variance Unconstrained        | PE     | US30161N1019 | Exelon Corp.                   | Addition |
| 24.11.2025 | SAAMUNP | STOXX North America 600 Minimum Variance Unconstrained        | FSLR   | US3364331070 | First Solar Inc.               | Addition |
| 24.11.2025 | SAAMUNP | STOXX North America 600 Minimum Variance Unconstrained        | US9CKR | US4576693075 | INSMED                         | Addition |
| 24.11.2025 | SAAMUNP | STOXX North America 600 Minimum Variance Unconstrained        | US61SL | US6098391054 | MONOLITHIC PWR.SYS.            | Addition |
| 24.11.2025 | SAAMUNP | STOXX North America 600 Minimum Variance Unconstrained        | US08A4 | US69608A1088 | PALANTIR TECHNOLOGIES A        | Addition |
| 24.11.2025 | SAAMUNP | STOXX North America 600 Minimum Variance Unconstrained        | US55D9 | US74743L1008 | QNITY ELECTRONICS              | Addition |
| 24.11.2025 | SAAMUNP | STOXX North America 600 Minimum Variance Unconstrained        | ROK    | US7739031091 | Rockwell Automation Corp.      | Addition |
| 24.11.2025 | SAAMUNP | STOXX North America 600 Minimum Variance Unconstrained        | US61B4 | US9224751084 | VEEVA SYSTEMS CL.A             | Addition |
| 24.11.2025 | SAW1UNP | STOXX Global 1800 Minimum Variance Unconstrained              | 646587 | HK0027032686 | GALAXY ENTERTAINMENT GP.       | Addition |
| 24.11.2025 | SAW1UNP | STOXX Global 1800 Minimum Variance Unconstrained              | CHKPF  | IL0010824113 | Check Point Software Technolog | Addition |
| 24.11.2025 | SAW1UNP | STOXX Global 1800 Minimum Variance Unconstrained              | 615252 | NZCENE000156 | Contact Energy Ltd.            | Addition |
| 24.11.2025 | SAW1UNP | STOXX Global 1800 Minimum Variance Unconstrained              | 634025 | NZFAPE000152 | FISHER & PAYKEL HLTHCR.        | Addition |
| 24.11.2025 | SAW1UNP | STOXX Global 1800 Minimum Variance Unconstrained              | US16RK | US22266T1097 | COUPANG A                      | Addition |
| 24.11.2025 | SAW1UNP | STOXX Global 1800 Minimum Variance Unconstrained              | FE     | US3379321074 | FirstEnergy Corp.              | Addition |
| 24.11.2025 | SAW1UNP | STOXX Global 1800 Minimum Variance Unconstrained              | DE50B7 | DE000A12DM80 | SCOUT24                        | Deletion |
| 24.11.2025 | SAW1UNP | STOXX Global 1800 Minimum Variance Unconstrained              | 689424 | JP3630400004 | TOPCON                         | Deletion |
| 24.11.2025 | SAW1UNP | STOXX Global 1800 Minimum Variance Unconstrained              | NZ103Q | NZEBOE000156 | EBOS GROUP                     | Deletion |
| 24.11.2025 | SAXEUNP | EURO STOXX Minimum Variance Unconstrained                     | B09DHL | DE000A0D9PT0 | MTU AERO ENGINES               | Addition |
| 24.11.2025 | SAXEUNP | EURO STOXX Minimum Variance Unconstrained                     | 476776 | FR0000073272 | SAFRAN                         | Addition |
| 24.11.2025 | SAXEUNP | EURO STOXX Minimum Variance Unconstrained                     | 11517  | IE00BYTBXV33 | RYANAIR                        | Addition |
| 24.11.2025 | SAXEUNP | EURO STOXX Minimum Variance Unconstrained                     | NL704J | NL0012866412 | BE SEMICONDUCTOR               | Addition |
| 24.11.2025 | SAXEUNP | EURO STOXX Minimum Variance Unconstrained                     | DE10IA | DE000A2LQ884 | AUTO1 GROUP                    | Deletion |
| 24.11.2025 | SAXEUNP | EURO STOXX Minimum Variance Unconstrained                     | DE8087 | DE000SHL1006 | SIEMENS HEALTHINEERS           | Deletion |
| 24.11.2025 | SAXEUNP | EURO STOXX Minimum Variance Unconstrained                     | B1JB4K | DE000SYM9999 | SYMRISE                        | Deletion |
| 24.11.2025 | SAXPUNP | STOXX Europe 600 Minimum Variance Unconstrained               | B09DHL | DE000A0D9PT0 | MTU AERO ENGINES               | Addition |
| 24.11.2025 | SAXPUNP | STOXX Europe 600 Minimum Variance Unconstrained               | 476776 | FR0000073272 | SAFRAN                         | Addition |
| 24.11.2025 | SAXPUNP | STOXX Europe 600 Minimum Variance Unconstrained               | FR39AS | FR0012333284 | ABIVAX                         | Addition |
| 24.11.2025 | SAXPUNP | STOXX Europe 600 Minimum Variance Unconstrained               | B0MFTM | GB00BGDT3G23 | RIGHTMOVE GRP                  | Addition |
| 24.11.2025 | SAXPUNP | STOXX Europe 600 Minimum Variance Unconstrained               | NO108K | NO0003055501 | NORDIC SEMICONDUCTOR           | Addition |
| 24.11.2025 | SAXPUNP | STOXX Europe 600 Minimum Variance Unconstrained               | 475531 | BE0974293251 | ANHEUSER-BUSCH INBEV           | Deletion |
| 24.11.2025 | SAXPUNP | STOXX Europe 600 Minimum Variance Unconstrained               | 598061 | CH0010645932 | GIVAUDAN                       | Deletion |
| 24.11.2025 | SAXPUNP | STOXX Europe 600 Minimum Variance Unconstrained               | CH103X | CH0010675863 | SWISSQUOTE 'R'                 | Deletion |
| 24.11.2025 | SAXPUNP | STOXX Europe 600 Minimum Variance Unconstrained               | 579422 | CH0013841017 | LONZA                          | Deletion |
| 24.11.2025 | SAXPUNP | STOXX Europe 600 Minimum Variance Unconstrained               | CH90EG | CH0432492467 | ALCON                          | Deletion |
| 24.11.2025 | SAXPUNP | STOXX Europe 600 Minimum Variance Unconstrained               | B1JB4K | DE000SYM9999 | SYMRISE                        | Deletion |
| 24.11.2025 | SAXPUNP | STOXX Europe 600 Minimum Variance Unconstrained               | 465853 | DK0060336014 | NOVONESIS                      | Deletion |
| 24.11.2025 | SAXPUNP | STOXX Europe 600 Minimum Variance Unconstrained               | ES403D | ES0105025003 | MERLIN PROPERTIES SOCIMI       | Deletion |
| 24.11.2025 | SAXPUNP | STOXX Europe 600 Minimum Variance Unconstrained               | 430376 | FR0000121667 | ESSILORLUXOTTICA               | Deletion |
| 24.11.2025 | SAXPUNP | STOXX Europe 600 Minimum Variance Unconstrained               | 87541  | GB00BP92CJ43 | TATE & LYLE                    | Deletion |
| 24.11.2025 | SAXPUNP | STOXX Europe 600 Minimum Variance Unconstrained               | 753851 | LU2598331598 | TENARIS                        | Deletion |
| 24.11.2025 | SAXPUNP | STOXX Europe 600 Minimum Variance Unconstrained               | 497711 | NL0000395903 | WOLTERS KLUWER                 | Deletion |
| 24.11.2025 | SAXPUNP | STOXX Europe 600 Minimum Variance Unconstrained               | SE10BI | SE0011337708 | AAK                            | Deletion |
| 24.11.2025 | SGAEUNP | STOXX Global 1800 ex Australia Minimum Variance Unconstrained | 546435 | CH1175448666 | STRAUMANN                      | Addition |
| 24.11.2025 | SGAEUNP | STOXX Global 1800 ex Australia Minimum Variance Unconstrained | B09DHL | DE000A0D9PT0 | MTU AERO ENGINES               | Addition |
| 24.11.2025 | SGAEUNP | STOXX Global 1800 ex Australia Minimum Variance Unconstrained | 13849  | GB0007980591 | BP                             | Addition |
| 24.11.2025 | SGAEUNP | STOXX Global 1800 ex Australia Minimum Variance Unconstrained | B0MFTM | GB00BGDT3G23 | RIGHTMOVE GRP                  | Addition |

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|------------|---------|---------------------------------------------------------------|--------|--------------|--------------------------------|----------|
| 24.11.2025 | SGAEUNP | STOXX Global 1800 ex Australia Minimum Variance Unconstrained | 580894 | JP3933800009 | LY CORPORATION                 | Addition |
| 24.11.2025 | SGAEUNP | STOXX Global 1800 ex Australia Minimum Variance Unconstrained | US813Y | LU1778762911 | SPOTIFY TECHNOLOGY             | Addition |
| 24.11.2025 | SGAEUNP | STOXX Global 1800 ex Australia Minimum Variance Unconstrained | GD     | US3695501086 | General Dynamics Corp.         | Addition |
| 24.11.2025 | SGAEUNP | STOXX Global 1800 ex Australia Minimum Variance Unconstrained | 637186 | JP3750500005 | MCDONALD'S HOLDINGS            | Deletion |
| 24.11.2025 | SGXEUNP | STOXX Global 1800 ex Japan Minimum Variance Unconstrained     | 624439 | AU000000MTS0 | Metcash Ltd.                   | Addition |
| 24.11.2025 | SGXEUNP | STOXX Global 1800 ex Japan Minimum Variance Unconstrained     | BCT    | CA87971M1032 | TELUS                          | Addition |
| 24.11.2025 | SGXEUNP | STOXX Global 1800 ex Japan Minimum Variance Unconstrained     | 79851  | GB00B1FH8J72 | SEVERN TRENT                   | Addition |
| 24.11.2025 | SGXEUNP | STOXX Global 1800 ex Japan Minimum Variance Unconstrained     | 64623  | GB00B39J2M42 | UNITED UTILITIES GRP           | Addition |
| 24.11.2025 | SGXEUNP | STOXX Global 1800 ex Japan Minimum Variance Unconstrained     | 24282  | GB00BDR05C01 | NATIONAL GRID                  | Addition |
| 24.11.2025 | SGXEUNP | STOXX Global 1800 ex Japan Minimum Variance Unconstrained     | 647211 | BMG507361001 | Jardine Matheson Holdings Ltd. | Deletion |
| 24.11.2025 | SGXEUNP | STOXX Global 1800 ex Japan Minimum Variance Unconstrained     | 569620 | CH0012100191 | TECAN                          | Deletion |
| 24.11.2025 | SGXEUNP | STOXX Global 1800 ex Japan Minimum Variance Unconstrained     | CH8078 | CH1429326825 | SIEGFRIED 'R'                  | Deletion |
| 24.11.2025 | SGXEUNP | STOXX Global 1800 ex Japan Minimum Variance Unconstrained     | 687977 | HK0669013440 | TECHTRONIC INDS.               | Deletion |
| 24.11.2025 | SGXEUNP | STOXX Global 1800 ex Japan Minimum Variance Unconstrained     | HK60PW | KYG3825B1059 | GENSCRIPT BIOTECH              | Deletion |
| 24.11.2025 | SGXEUNP | STOXX Global 1800 ex Japan Minimum Variance Unconstrained     | HK3BZE | KYG4990A1040 | J&T GLOBAL EXPRESS             | Deletion |
| 24.11.2025 | SGXEUNP | STOXX Global 1800 ex Japan Minimum Variance Unconstrained     | NZ103Q | NZEBOE0001S6 | EBOS GROUP                     | Deletion |
| 24.11.2025 | SGXEUNP | STOXX Global 1800 ex Japan Minimum Variance Unconstrained     | U0426  | US49271V1008 | Keurig Dr Pepper               | Deletion |
| 24.11.2025 | SXGXSUP | STOXX Global 1800 ex USA Minimum Variance Unconstrained       | 646557 | AU000000DOW2 | Downer EDI Ltd.                | Addition |
| 24.11.2025 | SXGXSUP | STOXX Global 1800 ex USA Minimum Variance Unconstrained       | BCT    | CA87971M1032 | TELUS                          | Addition |
| 24.11.2025 | SXGXSUP | STOXX Global 1800 ex USA Minimum Variance Unconstrained       | 547692 | CH0009002962 | BARRY CALLEBAUT                | Deletion |
| 24.11.2025 | SXGXSUP | STOXX Global 1800 ex USA Minimum Variance Unconstrained       | 531966 | CH0012410517 | BALOISE                        | Deletion |
| 24.11.2025 | SXGXSUP | STOXX Global 1800 ex USA Minimum Variance Unconstrained       | 465853 | DK0060336014 | NOVONESIS                      | Deletion |
| 24.11.2025 | SXGXSUP | STOXX Global 1800 ex USA Minimum Variance Unconstrained       | 488082 | ES0178430E18 | TELEFONICA                     | Deletion |
| 24.11.2025 | SXGXSUP | STOXX Global 1800 ex USA Minimum Variance Unconstrained       | FR90GV | FR0013451333 | FDJ UNITED                     | Deletion |
| 24.11.2025 | SXGXSUP | STOXX Global 1800 ex USA Minimum Variance Unconstrained       | 601090 | JP3119600009 | Ajinomoto Co. Inc.             | Deletion |
| 24.11.2025 | SXGXSUP | STOXX Global 1800 ex USA Minimum Variance Unconstrained       | 679382 | JP3419400001 | Sekisui Chemical Co. Ltd.      | Deletion |
| 24.11.2025 | SXGXSUP | STOXX Global 1800 ex USA Minimum Variance Unconstrained       | 689424 | JP3630400004 | TOPCON                         | Deletion |
| 24.11.2025 | SXGXSUP | STOXX Global 1800 ex USA Minimum Variance Unconstrained       | 698502 | JP3939000000 | YAMADA HOLDINGS                | Deletion |