

Zug, April 10, 2026

STOXX Changes composition of iSTOXX Strategy Indices effective on April 20, 2026

Dear Customer,

STOXX Ltd. today announced the new composition of iSTOXX Strategy Indices as part of the regular review effective on April 20, 2026

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	BE107X	BE0003851681	AEDIFICA	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	475531	BE0974293251	ANHEUSER-BUSCH INBEV	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	GB30B5	BMG4593F1389	HISCOX	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	596228	CH0010570767	LINDT & SPRUENGLI P	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	579422	CH0013841017	LONZA	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	528586	CH0014852781	SWISS LIFE HLDG	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	461669	CH0038863350	NESTLE	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	442072	CH0198251305	COCA-COLA HBC	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	478511	CH0244767585	UBS GROUP	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	595140	CH0319416936	FLUGHAFEN ZURICH	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	CH90EG	CH0432492467	ALCON	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	CH5064	CH1386220409	SUNRISE N A	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	702196	DE0005810055	DEUTSCHE BOERSE	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	442031	DE0006048432	HENKEL PREF	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	458260	DE0006602006	GEA GRP	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	451180	DE0008402215	HANNOVER RUECK	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	401632	DE0008404005	ALLIANZ	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	461075	DE0008430026	MUENCHENER RUECK	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	492752	DE000ENAG999	E.ON	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	DE2081	DE000TLX1005	TALANX	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	ES504F	ES0105046017	AENA SME	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	477319	FI4000552500	SAMPO	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	411515	FR0000120503	BOUYGUES	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	477518	FR0000120578	SANOFI	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	458887	FR0000120628	AXA	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	407023	FR0000120644	DANONE	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	481808	FR0000125486	VINCI	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	B0C2CQ	FR0010208488	ENGIE	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	FR504F	FR0012757854	SPIE	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	491134	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	FR90GV	FR0013451333	FDJ UNITED	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	9616	GB0000961622	BALFOUR BEATTY	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	926294	GB00B02J6398	ADMIRAL GRP	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	B0MBCM	GB00B1VNSX38	DRAX GRP	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	37178	GB00BN7SWP63	GSK	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	91321	GB00BVZK7T90	UNILEVER PLC	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	441920	NL0000008977	HEINEKEN HLDG	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	441930	NL0000009165	HEINEKEN	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	465768	NO0003733800	ORKLA	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	426330	NO0010161896	DNB BANK	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	440822	SE0000106270	HENNES & MAURITZ B	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	478396	SE0000163594	SECURITAS B	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	438520	SE0000202624	GETINGE B	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	733268	SE0000695876	ALFA LAVAL	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	400930	SE0007100581	ASSA ABLOY	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	SE10BI	SE0011337708	AAK	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	446963	SE0015811963	INVESTOR B	Addition
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	594176	CH0008038389	SWISS PRIME SITE	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	553397	CH0008742519	SWISSCOM	Deletion

20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	598061	CH0010645932	GIVAUDAN	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	499187	CH0011075394	ZURICH INSURANCE GROUP	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	591264	CH0018294154	PSP SWISS PROPERTY	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	733750	CH0024638196	SCHINDLER P	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	672626	CH0030170408	GEBERT	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	482476	CH1256740924	SGS	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	511938	DE0005557508	DEUTSCHE TELEKOM	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	426292	DK0010274414	DANSKE BANK	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	DK4012	DK0060542181	ISS AS	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	B0LL2W	DK0060636678	TRYG	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	407141	ES0113679137	BANKINTER	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	417986	ES0116870314	Naturgy Energy Group	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	442464	ES0144580Y14	IBERDROLA	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	449000	FI0009000202	KESKO	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	505125	FI0009005987	UPM KYMMENE	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	570151	FI0009007884	ELISA CORPORATION	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	478184	FI4000297767	NORDEA BANK	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	490541	FR0000120271	TOTALENERGIES	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	7937	GB0007973794	SERCO GRP	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	18390	GB00B033F229	CENTRICA	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	81410	GB00B5ZN1N88	SEGRO	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	24282	GB00BDR05C01	NATIONAL GRID	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	45796	GB00BGLP8L22	IMI	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	8320	GB00BHJYC057	INTERCONTINENTAL HOTELS GRP	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	GB20WP	GB00BMX86B70	HALEON	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	21623	GB00BPQY8M80	AVIVA	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	72769	GB00BSZBP530	RECKITT BENCKISER GRP	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	GB90BB	GB00BYRJ5J14	PRIMARY HEALTH PROPS.	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	49065	IE0004906560	KERRY GRP	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	443639	IT0003132476	ENI	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	725147	IT0003153415	SNAM RETE GAS	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	B01BN5	IT0003242622	TERNA	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	453456	NL0000009082	KPN	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	916775	NL0000360618	SBM OFFSHORE	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	401093	NL0011794037	AHOLD DELHAIZE	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	448816	NL0011821202	ING GRP	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	546346	SE0000107203	INDUSTRIVARDEN C	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	486537	SE0000112724	SVENSKA CELLULOSA AKTIE. SCA B	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	481334	SE0000148884	SKANDINAVISKA ENSKILDA BK A	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	484652	SE0000242455	SWEDBANK	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	597838	SE0000667925	TELIA COMPANY	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	486863	SE0007100599	SVENSKA HANDELSBANKEN A	Deletion
20.04.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	SE707K	SE0009922164	Essity B	Deletion
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	475531	BE0974293251	ANHEUSER-BUSCH INBEV	Addition
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	528648	CH0014786500	VALIANT	Addition
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	429552	CH0016440353	EMS-CHEMIE HLDG	Addition
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	733750	CH0024638196	SCHINDLER P	Addition
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	CH201W	CH0126673539	DKSH HOLDING	Addition
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	442072	CH0198251305	COCA-COLA HBC	Addition
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	CH301X	CH0225173167	CEMBRA MONEY BANK	Addition
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	CH5064	CH1386220409	SUNRISE N A	Addition
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	ES504F	ES0105046017	AENA SME	Addition
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	ES406G	ES0183746314	VIDRALA	Addition
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	570151	FI0009007884	ELISA CORPORATION	Addition
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	417754	FR0000120172	CARREFOUR	Addition
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	411515	FR0000120503	BOUYGUES	Addition
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	936469	FR0000130452	EIFFAGE	Addition
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	517617	FR0000133308	ORANGE	Addition
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	FR509K	FR0004125920	AMUNDI	Addition
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	B01MJR	FR0013280286	BIOMERIEUX	Addition

20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	7937	GB0007973794	SERCO GRP	Addition
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	76764	GB00B019KW72	SAINSBURY (J)	Addition
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	15400	GB00B0744B38	BUNZL	Addition
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	GB70MK	GB00BG49KP99	TRITAX BIG BOX REIT	Addition
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	GB30E8	GB00BGXQNP29	STANDARD LIFE	Addition
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	401093	NL0011794037	AHOLD DELHAIZE	Addition
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	B0678C	NO0010631567	SPAREBANK 1 SOR-NORGE ASA	Addition
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	506506	SE0005190238	TELE2 B	Addition
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	459784	SE0011090018	HOLMEN B	Addition
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	465145	AT0000743059	OMV	Deletion
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	596228	CH0010570767	LINDT & SPRUENGLI P	Deletion
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	435435	DE000A3E5D64	FUCHS PREF	Deletion
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	492752	DE000ENAG999	E.ON	Deletion
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	DE2081	DE000TLX1005	TALANX	Deletion
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	426292	DK0010274414	DANSKE BANK	Deletion
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	ES403D	ES0105025003	MERLIN PROPERTIES SOCIMI	Deletion
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	738307	ES0130960018	ENAGAS	Deletion
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	457270	FR0000039299	BOLLORE	Deletion
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	B0C2CQ	FR0010208488	ENGIE	Deletion
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	9616	GB0000961622	BALFOUR BEATTY	Deletion
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	GB7020	GB0001826634	DIPLOMA	Deletion
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	94660	GB0009465807	WEIR GRP	Deletion
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	316383	GB0031638363	INTERTEK GRP	Deletion
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	81827	GB00B1WY2338	SMITHS GRP	Deletion
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	46025	GB00B61TVQ02	INCHCAPE	Deletion
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	EB382	GB00B62G9D36	SHAFTESBURY CAPITAL	Deletion
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	45796	GB00BGLP8L22	IMI	Deletion
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	75069	GB00BVFNZH21	ROTORK	Deletion
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	579802	IT0003128367	ENEL	Deletion
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	7100	JE00BMDZN391	TP ICAP	Deletion
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	401190	NL0013267909	AKZO NOBEL	Deletion
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	484652	SE0000242455	SWEDBANK	Deletion
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	400930	SE0007100581	ASSA ABLOY	Deletion
20.04.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	486863	SE0007100599	SVENSKA HANDELSBANKEN A	Deletion
20.04.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	AT701B	AT0000BAWAG2	BAWAG GROUP AG	Addition
20.04.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	478511	CH0244767585	UBS GROUP	Addition
20.04.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	CH90EG	CH0432492467	ALCON	Addition
20.04.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	546435	CH1175448666	STRAUMANN	Addition
20.04.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	408522	DE0005190003	BMW	Addition
20.04.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	422060	DE0005439004	CONTINENTAL	Addition
20.04.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	461785	DE0005552004	DEUTSCHE POST	Addition
20.04.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	474184	DE0006599905	MERCK	Addition
20.04.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	B09DHL	DE000A0D9PT0	MTU AERO ENGINES	Addition
20.04.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	403197	DE000A1EWWW0	ADIDAS	Addition
20.04.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	DE14EA	DE000DTR0CK8	DAIMLER TRUCK	Addition
20.04.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	711131	ES0148396007	Industria de Diseno Textil SA	Addition
20.04.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	B1FN8X	FI0009014575	METSO	Addition
20.04.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	453478	FR0000120321	L'OREAL	Addition
20.04.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	481808	FR0000125486	VINCI	Addition
20.04.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	471279	FR0000131906	RENAULT	Addition
20.04.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	B1VP0K	FR0010451203	REXEL	Addition
20.04.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
20.04.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	94660	GB0009465807	WEIR GRP	Addition
20.04.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	IT201E	IT0004764699	BRUNELLO CUCINELLI	Addition
20.04.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	506088	IT0004776628	BANCA MEDIOLANUM	Addition
20.04.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	GB10B3	JE00B4T3BW64	GLENCORE PLC	Addition
20.04.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	468520	NL0000009538	PHILIPS	Addition
20.04.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	401225	NL0000235190	AIRBUS	Addition
20.04.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	NL602G	NL0011540547	ABN AMRO BANK	Addition
20.04.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	IT509P	NL0011585146	FERRARI	Addition
20.04.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	401190	NL0013267909	AKZO NOBEL	Addition
20.04.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	440822	SE0000106270	HENNES & MAURITZ B	Addition
20.04.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	476706	SE0000108227	SKF B	Addition

20.04.2026	ISXEHP	iSTOXX Europe Select High Beta 50	733268	SE0000695876	ALFA LAVAL	Addition
20.04.2026	ISXEHP	iSTOXX Europe Select High Beta 50	400930	SE0007100581	ASSA ABLOY	Addition
20.04.2026	ISXEHP	iSTOXX Europe Select High Beta 50	SE80GU	SE0015658109	EPIROC A	Addition
20.04.2026	ISXEHP	iSTOXX Europe Select High Beta 50	B096C6	SE0015961909	HEXAGON B	Addition
20.04.2026	ISXEHP	iSTOXX Europe Select High Beta 50	408580	CH0012221716	ABB	Deletion
20.04.2026	ISXEHP	iSTOXX Europe Select High Beta 50	EY030	CH0102484968	JULIUS BAER GRP	Deletion
20.04.2026	ISXEHP	iSTOXX Europe Select High Beta 50	473821	CH0210483332	CIE FINANCIERE RICHEMONT	Deletion
20.04.2026	ISXEHP	iSTOXX Europe Select High Beta 50	480808	CH0418792922	SIKA	Deletion
20.04.2026	ISXEHP	iSTOXX Europe Select High Beta 50	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
20.04.2026	ISXEHP	iSTOXX Europe Select High Beta 50	709538	ES0113860A34	BCO SABADELL	Deletion
20.04.2026	ISXEHP	iSTOXX Europe Select High Beta 50	EE009	ES0140609019	CAIXABANK	Deletion
20.04.2026	ISXEHP	iSTOXX Europe Select High Beta 50	533338	ES0167050915	ACS	Deletion
20.04.2026	ISXEHP	iSTOXX Europe Select High Beta 50	557955	FI0009007132	FORTUM	Deletion
20.04.2026	ISXEHP	iSTOXX Europe Select High Beta 50	476837	FR0000125007	SAINT GOBAIN	Deletion
20.04.2026	ISXEHP	iSTOXX Europe Select High Beta 50	481775	FR0000130809	GRP SOCIETE GENERALE	Deletion
20.04.2026	ISXEHP	iSTOXX Europe Select High Beta 50	40054	GB0005405286	HSBC	Deletion
20.04.2026	ISXEHP	iSTOXX Europe Select High Beta 50	87061	GB0008706128	LLOYDS BANKING GRP	Deletion
20.04.2026	ISXEHP	iSTOXX Europe Select High Beta 50	316383	GB0031638363	INTERTEK GRP	Deletion
20.04.2026	ISXEHP	iSTOXX Europe Select High Beta 50	18390	GB00B033F229	CENTRICA	Deletion
20.04.2026	ISXEHP	iSTOXX Europe Select High Beta 50	74776	GB00B63H8491	ROLLS ROYCE HLDG	Deletion
20.04.2026	ISXEHP	iSTOXX Europe Select High Beta 50	21623	GB00BPQY8M80	AVIVA	Deletion
20.04.2026	ISXEHP	iSTOXX Europe Select High Beta 50	490151	GB00BTK05J60	ANGLO AMERICAN	Deletion
20.04.2026	ISXEHP	iSTOXX Europe Select High Beta 50	449123	IE0004927939	KINGSPAN GRP	Deletion
20.04.2026	ISXEHP	iSTOXX Europe Select High Beta 50	1978	IE00BF0L3536	AIB GROUP	Deletion
20.04.2026	ISXEHP	iSTOXX Europe Select High Beta 50	407683	IT0000072618	INTESA SANPAOLO	Deletion
20.04.2026	ISXEHP	iSTOXX Europe Select High Beta 50	B1W4V6	IT0004176001	PRYSMIAN	Deletion
20.04.2026	ISXEHP	iSTOXX Europe Select High Beta 50	505136	IT0004810054	UNIPOL ASSICURAZIONI	Deletion
20.04.2026	ISXEHP	iSTOXX Europe Select High Beta 50	IT402H	IT0004965148	MONCLER	Deletion
20.04.2026	ISXEHP	iSTOXX Europe Select High Beta 50	423244	IT0005239360	UNICREDIT	Deletion
20.04.2026	ISXEHP	iSTOXX Europe Select High Beta 50	569954	IT0005508921	BANCA MONTE DEI PASCHI	Deletion
20.04.2026	ISXEHP	iSTOXX Europe Select High Beta 50	448816	NL0011821202	ING GRP	Deletion
20.04.2026	ISXEHP	iSTOXX Europe Select High Beta 50	547311	PLPEKAO00016	PEKAO	Deletion
20.04.2026	ISXEHP	iSTOXX Europe Select High Beta 50	B03NGS	PLPKO0000016	PKO BANK	Deletion
20.04.2026	ISXEHP	iSTOXX Europe Select High Beta 50	407026	PTBCP0AM0015	BCO COMERCIAL PORTUGUES	Deletion
20.04.2026	ISXEHP	iSTOXX Europe Select High Beta 50	430384	SE0000108656	ERICSSON LM B	Deletion
20.04.2026	ISXEHP	iSTOXX Europe Select High Beta 50	493117	SE0000115446	VOLVO B	Deletion
20.04.2026	ISXEHP	iSTOXX Europe Select High Beta 50	481334	SE0000148884	SKANDINAVISKA ENSKILDA BK A	Deletion
20.04.2026	SXEC3P	iSTOXX Europe Centenary Select 30	528983	AT0000652011	ERSTE GROUP BANK	Addition
20.04.2026	SXEC3P	iSTOXX Europe Centenary Select 30	AT701B	AT0000BAWAG2	BAWAG GROUP AG	Addition
20.04.2026	SXEC3P	iSTOXX Europe Centenary Select 30	422060	DE0005439004	CONTINENTAL	Addition
20.04.2026	SXEC3P	iSTOXX Europe Centenary Select 30	441870	DE0006047004	HEIDELBERG MATERIALS	Addition
20.04.2026	SXEC3P	iSTOXX Europe Centenary Select 30	533458	DE0007030009	RHEINMETALL	Addition
20.04.2026	SXEC3P	iSTOXX Europe Centenary Select 30	DE80DC	DE000KBB1006	KNORR BREMSE	Addition
20.04.2026	SXEC3P	iSTOXX Europe Centenary Select 30	ES408I	ES0105777017	PUIG BRANDS B	Addition
20.04.2026	SXEC3P	iSTOXX Europe Centenary Select 30	709538	ES0113860A34	BCO SABADELL	Addition
20.04.2026	SXEC3P	iSTOXX Europe Centenary Select 30	483410	FR0000121972	SCHNEIDER ELECTRIC	Addition
20.04.2026	SXEC3P	iSTOXX Europe Centenary Select 30	FR705I	FR0013154002	SARTORIUS STEDIM BIOTECH	Addition
20.04.2026	SXEC3P	iSTOXX Europe Centenary Select 30	458836	FR001400AJ45	MICHELIN	Addition
20.04.2026	SXEC3P	iSTOXX Europe Centenary Select 30	13670	GB0001367019	BRITISH LAND COMPANY	Addition
20.04.2026	SXEC3P	iSTOXX Europe Centenary Select 30	56540	GB0031274896	MARKS & SPENCER GRP	Addition
20.04.2026	SXEC3P	iSTOXX Europe Centenary Select 30	7820	GB0031348658	BARCLAYS	Addition
20.04.2026	SXEC3P	iSTOXX Europe Centenary Select 30	83470	GB00BWFQGN14	SPIRAX	Addition
20.04.2026	SXEC3P	iSTOXX Europe Centenary Select 30	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Addition
20.04.2026	SXEC3P	iSTOXX Europe Centenary Select 30	569954	IT0005508921	BANCA MONTE DEI PASCHI	Addition
20.04.2026	SXEC3P	iSTOXX Europe Centenary Select 30	476706	SE0000108227	SKF B	Addition
20.04.2026	SXEC3P	iSTOXX Europe Centenary Select 30	477472	SE0000667891	SANDVIK	Addition
20.04.2026	SXEC3P	iSTOXX Europe Centenary Select 30	446963	SE0015811963	INVESTOR B	Addition
20.04.2026	SXEC3P	iSTOXX Europe Centenary Select 30	405097	SE0017486889	ATLAS COPCO A	Addition
20.04.2026	SXEC3P	iSTOXX Europe Centenary Select 30	499187	CH0011075394	ZURICH INSURANCE GROUP	Deletion
20.04.2026	SXEC3P	iSTOXX Europe Centenary Select 30	672626	CH0030170408	GEBERT	Deletion
20.04.2026	SXEC3P	iSTOXX Europe Centenary Select 30	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
20.04.2026	SXEC3P	iSTOXX Europe Centenary Select 30	480808	CH0418792922	SIKA	Deletion
20.04.2026	SXEC3P	iSTOXX Europe Centenary Select 30	482476	CH1256740924	SGS	Deletion

20.04.2026	SXECS3P	iSTOXX Europe Centenary Select 30	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
20.04.2026	SXECS3P	iSTOXX Europe Centenary Select 30	453770	DE0008232125	LUFTHANSA	Deletion
20.04.2026	SXECS3P	iSTOXX Europe Centenary Select 30	426292	DK0010274414	DANSKE BANK	Deletion
20.04.2026	SXECS3P	iSTOXX Europe Centenary Select 30	478184	FI4000297767	NORDEA BANK	Deletion
20.04.2026	SXECS3P	iSTOXX Europe Centenary Select 30	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Deletion
20.04.2026	SXECS3P	iSTOXX Europe Centenary Select 30	B1FW50	GB00B1FW5029	HOCHSCHILD MINING	Deletion
20.04.2026	SXECS3P	iSTOXX Europe Centenary Select 30	EB183	GB00B2QPKJ12	FRESNILLO	Deletion
20.04.2026	SXECS3P	iSTOXX Europe Centenary Select 30	45796	GB00BGLP8L22	IMI	Deletion
20.04.2026	SXECS3P	iSTOXX Europe Centenary Select 30	900476	GB00BJFFLV09	CRODA INTERNATIONAL	Deletion
20.04.2026	SXECS3P	iSTOXX Europe Centenary Select 30	520824	NO0013536151	KONGSBERG GRUPPEN	Deletion
20.04.2026	SXECS3P	iSTOXX Europe Centenary Select 30	430384	SE0000108656	ERICSSON LM B	Deletion
20.04.2026	SXECS3P	iSTOXX Europe Centenary Select 30	481343	SE0000113250	SKANSKA B	Deletion
20.04.2026	SXECS3P	iSTOXX Europe Centenary Select 30	493117	SE0000115446	VOLVO B	Deletion
20.04.2026	SXECS3P	iSTOXX Europe Centenary Select 30	481334	SE0000148884	SKANDINAVISKA ENSKILDA BK A	Deletion
20.04.2026	SXECS3P	iSTOXX Europe Centenary Select 30	484652	SE0000242455	SWEDBANK	Deletion
20.04.2026	SXECS3P	iSTOXX Europe Centenary Select 30	486863	SE0007100599	SVENSKA HANDELSBANKEN A	Deletion