

Zug, February 13, 2026

STOXX Changes composition of iSTOXX Strategy Indices effective on February 23, 2026

Dear Customer,

STOXX Ltd. today announced the new composition of iSTOXX Strategy Indices as part of the regular review effective on February 23, 2026

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
23.02.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	449774	BE0003565737	KBC GRP	Addition
23.02.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	477408	CH0012005267	NOVARTIS	Addition
23.02.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	595140	CH0319416936	FLUGHAFEN ZURICH	Addition
23.02.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	929869	CH0466642201	HELVETIA BALOISE HLDG	Addition
23.02.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	401632	DE0008404005	ALLIANZ	Addition
23.02.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	416921	DK0010181759	CARLSBERG B	Addition
23.02.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	447996	DK0010307958	JYSKE BANK	Addition
23.02.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	417986	ES0116870314	Naturgy Energy Group	Addition
23.02.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	449000	FI0009000202	KESKO	Addition
23.02.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	EF024	FR0010533075	Getlink	Addition
23.02.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	40054	GB0005405286	HSBC	Addition
23.02.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	316383	GB0031638363	INTERTEK GRP	Addition
23.02.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	72769	GB00BSZBP530	RECKITT BENCKISER GRP	Addition
23.02.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	B1GGWB	IT0001031084	BCA GENERALI	Addition
23.02.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	IT14M2	NL0015000LU4	IVECO GROUP	Addition
23.02.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	446963	SE0015811963	INVESTOR B	Addition
23.02.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	733750	CH0024638196	SCHINDLER P	Deletion
23.02.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	517617	FR0000133308	ORANGE	Deletion
23.02.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	B28DTJ	FR0006174348	BUREAU VERITAS	Deletion
23.02.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	45449	GB0004544929	IMPERIAL BRANDS	Deletion
23.02.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	13849	GB0007980591	BP	Deletion
23.02.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	79851	GB00B1FH8J72	SEVERN TRENT	Deletion
23.02.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	81827	GB00B1WY2338	SMITHS GRP	Deletion
23.02.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	64623	GB00B39J2M42	UNITED UTILITIES GRP	Deletion
23.02.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	B09CBL	GB00BP6MXD84	SHELL	Deletion
23.02.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	GB90BB	GB00BYRJ5J14	PRIMARY HEALTH PROPS.	Deletion
23.02.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	443639	IT0003132476	ENI	Deletion
23.02.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	401093	NL0011794037	AHOLD DELHAIZE	Deletion
23.02.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	B03851	NL0015001F58	FERROVIAL	Deletion
23.02.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	465768	NO0003733800	ORKLA	Deletion
23.02.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	481334	SE0000148884	SKANDINAVISKA ENSKILDA BK A	Deletion
23.02.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	597838	SE0000667925	TELIA COMPANY	Deletion
23.02.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	596228	CH0010570767	LINDT & SPRUENGLI P	Addition
23.02.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	477408	CH0012005267	NOVARTIS	Addition
23.02.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	CH301X	CH0225173167	CEMBRA MONEY BANK	Addition
23.02.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	435435	DE000A3E5D64	FUCHS PREF	Addition
23.02.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	46025	GB00B61TVQ02	INCHCAPE	Addition
23.02.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	26256	GB00BMJ6DW54	INFORMA	Addition
23.02.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	49065	IE0004906560	KERRY GRP	Addition
23.02.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	B1GGWB	IT0001031084	BCA GENERALI	Addition
23.02.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	441930	NL0000009165	HEINEKEN	Addition
23.02.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	IT14M2	NL0015000LU4	IVECO GROUP	Addition
23.02.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	426330	NO0010161896	DNB BANK	Addition
23.02.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	506506	SE0005190238	TELE2 B	Addition
23.02.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	400930	SE0007100581	ASSA ABLOY	Addition
23.02.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	486863	SE0007100599	SVENSKA HANDELSBANKEN A	Addition
23.02.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	SE10BI	SE0011337708	AAK	Addition
23.02.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	ES032	SE0014504817	LOOMIS	Addition
23.02.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	B09M9F	BE0003822393	ELIA GROUP	Deletion
23.02.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	739160	CH0130293662	BKW	Deletion

23.02.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	CH5064	CH1386220409	SUNRISE N A	Deletion
23.02.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	511938	DE0005557508	DEUTSCHE TELEKOM	Deletion
23.02.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	435209	DE0005785604	FRESENIUS	Deletion
23.02.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	451180	DE0008402215	HANNOVER RUECK	Deletion
23.02.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	ES0017	ES0109067019	AMADEUS IT GROUP	Deletion
23.02.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	538755	ES0124244E34	MAPFRE	Deletion
23.02.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	FI31QR	FI4000552526	Mandatum	Deletion
23.02.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	407023	FR000120644	DANONE	Deletion
23.02.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	926294	GB00B026398	ADMIRAL GRP	Deletion
23.02.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	B02L48	NO0003054108	MOWI	Deletion
23.02.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	473249	NO0010063308	TELENOR	Deletion
23.02.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	523280	SE0000379190	CASTELLUM	Deletion
23.02.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	591591	SE0006993770	AXFOOD	Deletion
23.02.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	459784	SE0011090018	HOLMEN B	Deletion
23.02.2026	ISXEHP	iSTOXX Europe Select High Beta 50	442048	CH0012214059	Holcim	Addition
23.02.2026	ISXEHP	iSTOXX Europe Select High Beta 50	B119QG	CH0024608827	PARTNERS GRP HLDG	Addition
23.02.2026	ISXEHP	iSTOXX Europe Select High Beta 50	772868	CH0025751329	LOGITECH INTERNATIONAL	Addition
23.02.2026	ISXEHP	iSTOXX Europe Select High Beta 50	EY030	CH0102484968	JULIUS BAER GRP	Addition
23.02.2026	ISXEHP	iSTOXX Europe Select High Beta 50	473821	CH0210483332	CIE FINANCIERE RICHEMONT	Addition
23.02.2026	ISXEHP	iSTOXX Europe Select High Beta 50	CH5097	CH1430134226	AMRIZE	Addition
23.02.2026	ISXEHP	iSTOXX Europe Select High Beta 50	480710	DE0007236101	SIEMENS	Addition
23.02.2026	ISXEHP	iSTOXX Europe Select High Beta 50	403197	DE000A1EWWW0	ADIDAS	Addition
23.02.2026	ISXEHP	iSTOXX Europe Select High Beta 50	EE009	ES0140609019	CAIXABANK	Addition
23.02.2026	ISXEHP	iSTOXX Europe Select High Beta 50	452518	FI0009003727	WARTSILA	Addition
23.02.2026	ISXEHP	iSTOXX Europe Select High Beta 50	483410	FR0000121972	SCHNEIDER ELECTRIC	Addition
23.02.2026	ISXEHP	iSTOXX Europe Select High Beta 50	476837	FR0000125007	SAINT GOBAIN	Addition
23.02.2026	ISXEHP	iSTOXX Europe Select High Beta 50	40054	GB0005405286	HSBC	Addition
23.02.2026	ISXEHP	iSTOXX Europe Select High Beta 50	74776	GB00B63H8491	ROLLS ROYCE HLDG	Addition
23.02.2026	ISXEHP	iSTOXX Europe Select High Beta 50	B1W4V6	IT0004176001	PRYSMIAN	Addition
23.02.2026	ISXEHP	iSTOXX Europe Select High Beta 50	IT402H	IT0004965148	MONCLER	Addition
23.02.2026	ISXEHP	iSTOXX Europe Select High Beta 50	569954	IT0005508921	BANCA MONTE DEI PASCHI	Addition
23.02.2026	ISXEHP	iSTOXX Europe Select High Beta 50	407026	PTBCPOAM0015	BCO COMERCIAL PORTUGUES	Addition
23.02.2026	ISXEHP	iSTOXX Europe Select High Beta 50	733268	SE0000695876	ALFA LAVAL	Addition
23.02.2026	ISXEHP	iSTOXX Europe Select High Beta 50	B096C6	SE0015961909	HEXAGON B	Addition
23.02.2026	ISXEHP	iSTOXX Europe Select High Beta 50	426724	DE0005140008	DEUTSCHE BANK	Deletion
23.02.2026	ISXEHP	iSTOXX Europe Select High Beta 50	441870	DE0006047004	HEIDELBERG MATERIALS	Deletion
23.02.2026	ISXEHP	iSTOXX Europe Select High Beta 50	476361	DE0007164600	SAP	Deletion
23.02.2026	ISXEHP	iSTOXX Europe Select High Beta 50	DE14EA	DE000DTROCK8	DAIMLER TRUCK	Deletion
23.02.2026	ISXEHP	iSTOXX Europe Select High Beta 50	DE8087	DE000SHL1006	SIEMENS HEALTHINEERS	Deletion
23.02.2026	ISXEHP	iSTOXX Europe Select High Beta 50	711131	ES0148396007	Industria de Diseno Textil SA	Deletion
23.02.2026	ISXEHP	iSTOXX Europe Select High Beta 50	476776	FR0000073272	SAFRAN	Deletion
23.02.2026	ISXEHP	iSTOXX Europe Select High Beta 50	411232	FR0000120404	ACCOR	Deletion
23.02.2026	ISXEHP	iSTOXX Europe Select High Beta 50	458887	FR0000120628	AXA	Deletion
23.02.2026	ISXEHP	iSTOXX Europe Select High Beta 50	416343	FR0000125338	CAP GEMINI	Deletion
23.02.2026	ISXEHP	iSTOXX Europe Select High Beta 50	481808	FR0000125486	VINCI	Deletion
23.02.2026	ISXEHP	iSTOXX Europe Select High Beta 50	37178	GB00BN75WP63	GSK	Deletion
23.02.2026	ISXEHP	iSTOXX Europe Select High Beta 50	IT404J	IT0000072170	FINECOBANK	Deletion
23.02.2026	ISXEHP	iSTOXX Europe Select High Beta 50	B019M6	IT0003261697	AZIMUT HLDG	Deletion
23.02.2026	ISXEHP	iSTOXX Europe Select High Beta 50	401225	NL0000235190	AIRBUS	Deletion
23.02.2026	ISXEHP	iSTOXX Europe Select High Beta 50	NL8021	NL0012969182	ADYEN	Deletion
23.02.2026	ISXEHP	iSTOXX Europe Select High Beta 50	493117	SE0000115446	VOLVO B	Deletion
23.02.2026	ISXEHP	iSTOXX Europe Select High Beta 50	400930	SE0007100581	ASSA ABLOY	Deletion
23.02.2026	ISXEHP	iSTOXX Europe Select High Beta 50	SE90U9	SE0012853455	EQT	Deletion
23.02.2026	ISXEHP	iSTOXX Europe Select High Beta 50	SE80GU	SE0015658109	EPIROC A	Deletion
23.02.2026	SXEC3P	iSTOXX Europe Centenary Select 30	474577	CH0012032048	ROCHE HLDG P	Addition
23.02.2026	SXEC3P	iSTOXX Europe Centenary Select 30	473550	DE0007037129	RWE	Addition
23.02.2026	SXEC3P	iSTOXX Europe Centenary Select 30	480710	DE0007236101	SIEMENS	Addition
23.02.2026	SXEC3P	iSTOXX Europe Centenary Select 30	EG063	DE000A1DAH0	BRENNTAG	Addition
23.02.2026	SXEC3P	iSTOXX Europe Centenary Select 30	408530	DE000BAY0017	BAYER	Addition
23.02.2026	SXEC3P	iSTOXX Europe Centenary Select 30	416921	DK0010181759	CARLSBERG B	Addition
23.02.2026	SXEC3P	iSTOXX Europe Centenary Select 30	452518	FI0009003727	WARTSILA	Addition
23.02.2026	SXEC3P	iSTOXX Europe Centenary Select 30	449667	FI0009013403	KONE B	Addition
23.02.2026	SXEC3P	iSTOXX Europe Centenary Select 30	470384	FR0000121485	Kering	Addition

23.02.2026	SXECS3P	iSTOXX Europe Centenary Select 30	483410	FR0000121972	SCHNEIDER ELECTRIC	Addition
23.02.2026	SXECS3P	iSTOXX Europe Centenary Select 30	470774	FR0000130577	PUBLICIS GRP	Addition
23.02.2026	SXECS3P	iSTOXX Europe Centenary Select 30	74776	GB00B63H8491	ROLLS ROYCE HLDG	Addition
23.02.2026	SXECS3P	iSTOXX Europe Centenary Select 30	900476	GB00BJFFLV09	CRODA INTERNATIONAL	Addition
23.02.2026	SXECS3P	iSTOXX Europe Centenary Select 30	77940	GB00BP9LHF23	SCHRODERS	Addition
23.02.2026	SXECS3P	iSTOXX Europe Centenary Select 30	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Addition
23.02.2026	SXECS3P	iSTOXX Europe Centenary Select 30	426724	DE0005140008	DEUTSCHE BANK	Deletion
23.02.2026	SXECS3P	iSTOXX Europe Centenary Select 30	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
23.02.2026	SXECS3P	iSTOXX Europe Centenary Select 30	408348	DE000BASF111	BASF	Deletion
23.02.2026	SXECS3P	iSTOXX Europe Centenary Select 30	421342	DE000CBK1001	COMMERZBANK	Deletion
23.02.2026	SXECS3P	iSTOXX Europe Centenary Select 30	465191	DK0062498333	NOVO NORDISK B	Deletion
23.02.2026	SXECS3P	iSTOXX Europe Centenary Select 30	471279	FR0000131906	RENAULT	Deletion
23.02.2026	SXECS3P	iSTOXX Europe Centenary Select 30	B11ZRK	FR0010307819	LEGRAND	Deletion
23.02.2026	SXECS3P	iSTOXX Europe Centenary Select 30	45449	GB0004544929	IMPERIAL BRANDS	Deletion
23.02.2026	SXECS3P	iSTOXX Europe Centenary Select 30	13849	GB0007980591	BP	Deletion
23.02.2026	SXECS3P	iSTOXX Europe Centenary Select 30	94660	GB0009465807	WEIR GRP	Deletion
23.02.2026	SXECS3P	iSTOXX Europe Centenary Select 30	B09CBL	GB00BP6MXD84	SHELL	Deletion
23.02.2026	SXECS3P	iSTOXX Europe Centenary Select 30	476706	SE0000108227	SKF B	Deletion
23.02.2026	SXECS3P	iSTOXX Europe Centenary Select 30	493117	SE0000115446	VOLVO B	Deletion
23.02.2026	SXECS3P	iSTOXX Europe Centenary Select 30	477472	SE0000667891	SANDVIK	Deletion
23.02.2026	SXECS3P	iSTOXX Europe Centenary Select 30	733268	SE0000695876	ALFA LAVAL	Deletion