

Zug, January 09, 2026

STOXX Changes composition of iSTOXX Strategy Indices effective on January 19, 2026

Dear Customer,

STOXX Ltd. today announced the new composition of iSTOXX Strategy Indices as part of the regular review effective on January 19, 2026

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
19.01.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	431536	ES0130670112	ENDESA	Addition
19.01.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
19.01.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	517617	FR0000133308	ORANGE	Addition
19.01.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	45449	GB0004544929	IMPERIAL BRANDS	Addition
19.01.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	13849	GB0007980591	BP	Addition
19.01.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	79851	GB00B1FH8J72	SEVERN TRENT	Addition
19.01.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	64623	GB00B39J2M42	UNITED UTILITIES GRP	Addition
19.01.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	GB90MM	GB00BKFB1C65	M&G	Addition
19.01.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	IT602J	IT0003796171	POSTE ITALIANE	Addition
19.01.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	465768	NO0003733800	ORKLA	Addition
19.01.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	484652	SE0000242455	SWEDBANK	Addition
19.01.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	597838	SE0000667925	TELIA COMPANY	Addition
19.01.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	929869	CH0466642201	HELVETIA BALOISE HLDG	Deletion
19.01.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	ES502D	ES0105066007	CELLNEX TELECOM	Deletion
19.01.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	473322	ES0173516115	REPSOL	Deletion
19.01.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	490541	FR0000120271	TOTALENERGIES	Deletion
19.01.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	GB7020	GB0001826634	DIPLOMA	Deletion
19.01.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Deletion
19.01.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	80216	GB00B8C3BL03	SAGE GRP	Deletion
19.01.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	53315	GB00BD6K4575	COMPASS GRP	Deletion
19.01.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	GB50A6	GB00BVVFW23	AUTO TRADER GROUP	Deletion
19.01.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	IT607O	IT0005211237	ITALGAS	Deletion
19.01.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	448816	NL0011821202	ING GRP	Deletion
19.01.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	523280	SE0000379190	CASTELLUM	Deletion
19.01.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	465145	AT0000743059	OMV	Addition
19.01.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	B1YWXY	BE0003867844	KBC ANCORA	Addition
19.01.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	B07ZBW	CH0002432174	BUCHER INDUSTRIES	Addition
19.01.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	511938	DE0005557508	DEUTSCHE TELEKOM	Addition
19.01.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	ES0017	ES0109067019	AMADEUS IT GROUP	Addition
19.01.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	570151	FI0009007884	ELISA CORPORATION	Addition
19.01.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	FI31QR	FI4000552526	Mandatum	Addition
19.01.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	417754	FR0000120172	CARREFOUR	Addition
19.01.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	471310	FR0013269123	RUBIS	Addition
19.01.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	441920	NL0000008977	HEINEKEN HLDG	Addition
19.01.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	523280	SE0000379190	CASTELLUM	Addition
19.01.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	597838	SE0000667925	TELIA COMPANY	Addition
19.01.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	459784	SE0011090018	HOLMEN B	Addition
19.01.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	598061	CH0010645932	GIVAUDAN	Deletion
19.01.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	477408	CH0012005267	NOVARTIS	Deletion
19.01.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	458260	DE0006602006	GEA GRP	Deletion
19.01.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	DK4012	DK0060542181	ISS AS	Deletion
19.01.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	417986	ES0116870314	Naturgy Energy Group	Deletion
19.01.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	FR502D	FR0012435121	ELIS	Deletion
19.01.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	7937	GB0007973794	SERCO GRP	Deletion
19.01.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	316383	GB0031638363	INTERTEK GRP	Deletion
19.01.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	88470	GB00BLGZ9862	TESCO	Deletion
19.01.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	GB20WP	GB00BMX86B70	HALEON	Deletion
19.01.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	24249	IE0002424939	DCC	Deletion

19.01.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	485283	NO0003053605	STOREBRAND	Deletion
19.01.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	SE106D	SE0018012635	WIHLBORGS FASTIGHETER	Deletion
19.01.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	DE14EA	DE000DTR0CK8	DAIMLER TRUCK	Addition
19.01.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	DE8087	DE000SHL1006	SIEMENS HEALTHINEERS	Addition
19.01.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	407228	ES0113900J37	BCO SANTANDER	Addition
19.01.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	12905	ES0177542018	IAG	Addition
19.01.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	476776	FR0000073272	SAFRAN	Addition
19.01.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	454005	FR0000121014	LVMH MOET HENNESSY	Addition
19.01.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	37178	GB00BN7SWP63	GSK	Addition
19.01.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	449123	IE0004927939	KINGSPAN GRP	Addition
19.01.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	NL602G	NL0011540547	ABN AMRO BANK	Addition
19.01.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	NL802I	NL0012969182	ADYEN	Addition
19.01.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	400609	BMG0112X1056	AEGON	Deletion
19.01.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
19.01.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	453770	DE0008232125	LUFTHANSA	Deletion
19.01.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	408348	DE000BASF111	BASF	Deletion
19.01.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	38470	GB00B19NLV48	EXPERIAN	Deletion
19.01.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	11517	IE00BYTBXV33	RYANAIR	Deletion
19.01.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	IT402H	IT0004965148	MONCLER	Deletion
19.01.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	737826	IT0005218380	BANCO BPM	Deletion
19.01.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	407026	PTBCP0AM0015	BCO COMERCIAL PORTUGUES	Deletion
19.01.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	B096C6	SE0015961909	HEXAGON B	Deletion
19.01.2026	SXEC3P	iSTOXX Europe Centenary Select 30	425240	DE0007100000	MERCEDES-BENZ GROUP	Addition
19.01.2026	SXEC3P	iSTOXX Europe Centenary Select 30	453770	DE0008232125	LUFTHANSA	Addition
19.01.2026	SXEC3P	iSTOXX Europe Centenary Select 30	407228	ES0113900J37	BCO SANTANDER	Addition
19.01.2026	SXEC3P	iSTOXX Europe Centenary Select 30	B11ZRK	FR0010307819	LEGRAND	Addition
19.01.2026	SXEC3P	iSTOXX Europe Centenary Select 30	45449	GB0004544929	IMPERIAL BRANDS	Addition
19.01.2026	SXEC3P	iSTOXX Europe Centenary Select 30	13849	GB0007980591	BP	Addition
19.01.2026	SXEC3P	iSTOXX Europe Centenary Select 30	94660	GB0009465807	WEIR GRP	Addition
19.01.2026	SXEC3P	iSTOXX Europe Centenary Select 30	EB183	GB00B2QPKJ12	FRESNILLO	Addition
19.01.2026	SXEC3P	iSTOXX Europe Centenary Select 30	B09CBL	GB00BP6MXD84	SHELL	Addition
19.01.2026	SXEC3P	iSTOXX Europe Centenary Select 30	408522	DE0005190003	BMW	Deletion
19.01.2026	SXEC3P	iSTOXX Europe Centenary Select 30	442990	DE0006070006	HOCHTIEF	Deletion
19.01.2026	SXEC3P	iSTOXX Europe Centenary Select 30	EG063	DE000A1DAH0	BRENNTAG	Deletion
19.01.2026	SXEC3P	iSTOXX Europe Centenary Select 30	442464	ES0144580Y14	IBERDROLA	Deletion
19.01.2026	SXEC3P	iSTOXX Europe Centenary Select 30	490541	FR0000120271	TOTALENERGIES	Deletion
19.01.2026	SXEC3P	iSTOXX Europe Centenary Select 30	470384	FR0000121485	Kering	Deletion
19.01.2026	SXEC3P	iSTOXX Europe Centenary Select 30	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Deletion
19.01.2026	SXEC3P	iSTOXX Europe Centenary Select 30	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Deletion
19.01.2026	SXEC3P	iSTOXX Europe Centenary Select 30	481343	SE0000113250	SKANSKA B	Deletion