

Zug, July 10, 2026

STOXX Changes composition of iSTOXX Optimised Indices effective on July 20, 2026

Dear Customer,

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

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
20.07.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	BBD.B	CA0977518616	Bombardier Inc. CI B SV	Addition
20.07.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US621V	KYG0260P1028	AMER SPORTS	Addition
20.07.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	AMT	US03027X1000	AMERICAN TOWER	Addition
20.07.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US520T	US1220171060	BURLINGTON STORES	Addition
20.07.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	CIEN	US1717793095	CIENA	Addition
20.07.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US9915	US1999081045	COMFORT SYS.USA	Addition
20.07.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	DE	US2441991054	Deere & Co.	Addition
20.07.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US82B7	US4435731009	HUBSPOT	Addition
20.07.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US81C7	US45784P1012	INSULET	Addition
20.07.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	IRM	US46284V1017	Iron Mountain Inc.	Addition
20.07.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	LK	US5398301094	Lockheed Martin Corp.	Addition
20.07.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US51OG	US55024U1097	LUMENTUM HOLDINGS	Addition
20.07.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	ORCL	US68389X1054	Oracle Corp.	Addition
20.07.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	REG	US7588491032	REGENCY CENTERS	Addition
20.07.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	ROST	US7782961038	Ross Stores Inc.	Addition
20.07.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	TTWO	US8740541094	TAKE TWO INTACT.SFTW.	Addition
20.07.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	TDG	US8936411003	TRANSDIGM GROUP	Addition
20.07.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US70LE	US89400J1079	TRANSUNION	Addition
20.07.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	WY	US9621661043	Weyerhaeuser Co.	Addition
20.07.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US62D7	AU0000185993	IREN	Deletion
20.07.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	CCL	BMG2004J1036	Carnival Corp.	Deletion
20.07.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	234760	CA3359341052	First Quantum Minerals Ltd.	Deletion
20.07.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	POT	CA67077M1086	NUTRIEN	Deletion
20.07.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US3CFG	NL0009805522	NEBIUS A	Deletion
20.07.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US308X	US03769M1062	APOLLO GLOBAL MANAGEMENT	Deletion
20.07.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	ADM	US0394831020	Archer Daniels Midland Co.	Deletion
20.07.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US50G7	US12514G1085	CDW	Deletion
20.07.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	CLX	US1890541097	Clorox Co.	Deletion
20.07.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US112Q	US56585A1025	MARATHON PETROLEUM	Deletion
20.07.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	NKE	US6541061031	Nike Inc. CI B	Deletion
20.07.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	US04ZP	US86800U3023	SUPER MICRO COMPUTER	Deletion
20.07.2026	SWADMP	iSTOXX L&G North America Diversified Multi-Factor ESG	UAUA	US9100471096	UNITED AIRLINES HOLDINGS	Deletion
20.07.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	NO14Q6	BMG0670A1099	AUTOSTORE HOLDINGS	Addition
20.07.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	B119QG	CH0024608827	PARTNERS GRP HLDG	Addition
20.07.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	EY030	CH0102484968	JULIUS BAER GRP	Addition
20.07.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	470384	FR0000121485	Kering	Addition
20.07.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	737826	IT0005218380	BANCO BPM	Addition
20.07.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	NL404G	JE00BRX98089	CVC CAPITAL PARTNERS	Addition
20.07.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	NO804N	NO0006000900	SPAREBANKEN NORGE	Addition
20.07.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	SE704H	SE0009806607	MUNTERS GROUP AB	Addition
20.07.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	465145	AT0000743059	OMV	Deletion
20.07.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	BE30G8	BE0974464977	SYENSQO	Deletion
20.07.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	596228	CH0010570767	LINDT & SPRUENGLI P	Deletion
20.07.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	442990	DE0006070006	HOCHTIEF	Deletion
20.07.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	533458	DE0007030009	RHEINMETALL	Deletion
20.07.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	B09DHL	DE000A0D9PT0	MTU AERO ENGINES	Deletion
20.07.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	421342	DE000CBK1001	COMMERZBANK	Deletion
20.07.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	ES0017	ES0109067019	AMADEUS IT GROUP	Deletion
20.07.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	430376	FR0000121667	ESSILORLUXOTTICA	Deletion
20.07.2026	SWEDMP	iSTOXX L&G Developed Europe ex UK Diversified Multi-Factor ESG	SE802G	SE0015949748	BEIJER REF AB	Deletion
20.07.2026	SWJDMP	iSTOXX L&G Japan Diversified Multi-Factor ESG	655470	JP3153850007	INFRENEER Holdings	Addition
20.07.2026	SWJDMP	iSTOXX L&G Japan Diversified Multi-Factor ESG	JP3E8X	JP3293330001	KOKUSAI ELECTRIC	Addition
20.07.2026	SWJDMP	iSTOXX L&G Japan Diversified Multi-Factor ESG	677634	JP3343200006	SANRIO	Addition
20.07.2026	SWJDMP	iSTOXX L&G Japan Diversified Multi-Factor ESG	625144	JP3502200003	Daiwa Securities Group Inc.	Addition
20.07.2026	SWJDMP	iSTOXX L&G Japan Diversified Multi-Factor ESG	640587	JP3771800004	Hamamatsu Photonics K.K.	Addition
20.07.2026	SWJDMP	iSTOXX L&G Japan Diversified Multi-Factor ESG	JP30DO	JP3047510007	GLP J-REIT	Deletion
20.07.2026	SWJDMP	iSTOXX L&G Japan Diversified Multi-Factor ESG	629210	JP3152740001	ABC-MART	Deletion
20.07.2026	SWJDMP	iSTOXX L&G Japan Diversified Multi-Factor ESG	JP802I	JP3162770006	SG HOLDINGS	Deletion
20.07.2026	SWJDMP	iSTOXX L&G Japan Diversified Multi-Factor ESG	648742	JP3278600006	Keisei Electric Railway Co. Lt	Deletion
20.07.2026	SWJDMP	iSTOXX L&G Japan Diversified Multi-Factor ESG	685894	JP3404600003	Sumitomo Corp.	Deletion
20.07.2026	SWJDMP	iSTOXX L&G Japan Diversified Multi-Factor ESG	JP40EQ	JP3417200007	SEIBU HOLDINGS	Deletion
20.07.2026	SWJDMP	iSTOXX L&G Japan Diversified Multi-Factor ESG	626986	JP3639650005	PAN PACIFIC INTL HLDG	Deletion
20.07.2026	SWJDMP	iSTOXX L&G Japan Diversified Multi-Factor ESG	695799	JP3659000008	West Japan Railway Co.	Deletion
20.07.2026	SWJDMP	iSTOXX L&G Japan Diversified Multi-Factor ESG	665941	JP3663900003	Sojitz Corp.	Deletion
20.07.2026	SWJDMP	iSTOXX L&G Japan Diversified Multi-Factor ESG	637186	JP3750500005	MCDONALD'S HOLDINGS	Deletion
20.07.2026	SWJDMP	iSTOXX L&G Japan Diversified Multi-Factor ESG	664396	JP3753000003	Nippon Yusen K.K.	Deletion
20.07.2026	SWJDMP	iSTOXX L&G Japan Diversified Multi-Factor ESG	641632	JP3783420007	HIKARI TSUSHIN	Deletion
20.07.2026	SWJDMP	iSTOXX L&G Japan Diversified Multi-Factor ESG	607569	JP3805010000	Fukuoka Financial Group Inc.	Deletion
20.07.2026	SWJDMP	iSTOXX L&G Japan Diversified Multi-Factor ESG	625024	JP3885780001	Mizuho Financial Group Inc.	Deletion
20.07.2026	SWJDMP	iSTOXX L&G Japan Diversified Multi-Factor ESG	698550	JP3935600001	Yamazaki Baking Co. Ltd.	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN882H	BMG0171K1018	ALIBABA HLTH.INFO.TECH.	Addition
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	BR0024	BRVALEACNORO	Vale SA	Addition
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN8GKX	CH1391448177	BEONE MEDICINES	Addition

20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN3079	CNE100000BN6	CHENGXIN LITHIUM GROUP 'A' (CCS)	Addition
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2RKC	CNE100000QD5	SHENZHEN FASTPRINT 'A' (CCS)	Addition
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2UJE	CNE100000T32	TIANQI LITH.INDS.'A' (CCS)	Addition
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2EET	CNE100001FP0	PEOPLE CN 'A' (CCS)	Addition
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNF09N	CNE100002078	SHANNON SEMICON. TECH. 'A' (CCS)	Addition
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNEFA2	CNE100004173	SHARETRONIC DATA TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNELFD	CNE100004LV0	GNGD.SHENLING ENV. SYS. 'A' (CCS)	Addition
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNF01F	CNE100005790	ANHUI TONGGUAN COPPER FOIL GROUP 'A' (CCS)	Addition
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN29W6	CNE100005F09	TIANQI LITHIUM H 'H'	Addition
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNEBH5	CNE100005K10	SHENZHEN LONGSYS ELECTRONICS 'A' (CCS)	Addition
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN93LW	CNE100005Y56	HUNAN YUNENG NEW ENERGY 'A' (CCS)	Addition
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNF72K	CNE1000060C0	FARSOON TECHNOLOGIES 'A' (CCS)	Addition
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNFJ85	CNE100006DD0	SUZHOU CENTEC COMMUNICATIONS 'A' (CCS)	Addition
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNG2EV	CNE100006Z26	BEIJING HYPERSTRONG TECHNOLOGY 'A' (CCS)	Addition
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN72Y6	HK0000218211	HUA HONG GRACE SEMICONDUCTOR	Addition
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	PH047	HK0817039453	CHINA JINMAO HOLDINGS GROUP	Addition
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	ID8014	ID1000098007	BANK CIMB NIAGA	Addition
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR18G0	KR7005931001	SAMSUNG ELTN.PF.	Addition
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR005G	KR7051910008	LG Chem Ltd	Addition
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR18K4	KR7051911006	LG CHEM 1PF	Addition
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNFGHB	KYG460251057	HORIZON ROBOTICS	Addition
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	US358P	KYG6683N1034	NU HOLDINGS A	Addition
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	HK90U4	KYG711391022	PING AN HEALTHCARE AND TECH CO	Addition
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KY10UD	KYG9066F1019	Trip.com Group Ltd	Addition
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	HK70CK	KYG970081173	WUXI BIO	Addition
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	MY00J3	MYL1066Q0009	RHB BANK BHD	Addition
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TH00Q0	TH0221B10205	BTS Group Holdings PCL	Addition
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TH50XC	TH5456010Y00	SRI SAWAD CORPORATION	Addition
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TH510G	TH6068010Y02	MUANGTHAI CAPITAL	Addition
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TH12JW	THC997010002	TIDLOR HOLDINGS	Addition
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	416441	TRAAFEFS91A9	ANADOLU EFES	Addition
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TW15FA	TW0001519007	FORTUNE ELECTRIC	Addition
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	ZA00IR	ZAE000066692	Aspen Pharmacare Holdings Ltd	Addition
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2H5N	CNE0000000T2	CHINA YANKE 'A' (CCS)	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN94FR	CNE000000152	Founder Tech 'A' (CCS)	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN6X02	CNE000000735	TONGHUA GOLDEN HORSE PHARM.'A' (CCS)	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2ZHH	CNE000000DM5	ADDISINO 'A' (CCS)	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN6ZQU	CNE000000J77	CETC CHIPS TECHNOLOGY 'A' (CCS)	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN347Z	CNE000000QN5	FUJIAN XIAMEN XIANGYU 'A' (CCS)	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2UID	CNE00000013Y5	SHANXI COKING COAL EN. GP. 'A' (CCS)	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN78JX	CNE00000018M9	ANHUI JIANGHUAI AUTOMOB. GRP A (CCS)	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN77N0	CNE00000019F1	SICHUAN HONGDA 'A' (CCS)	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2EO3	CNE0000001B90	Tiandi Tech 'A' (CCS)	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2RYQ	CNE0000001CR4	SPIC GREEN ENERGY 'A' (CCS)	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2W0X	CNE0000001K08	GCL ENERGY TECHNOLOGY 'A' (CCS)	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2Q4V	CNE0000001P52	SHANDONG SUN PAPER INDUS. 'A' (CCS)	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2U83	CNE100000B55	Binjiang Re 'A' (CCS)	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2TTN	CNE100000J59	ZHEJIANG YONGTAI TECH. 'A' (CCS)	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2PUK	CNE100000P85	DFD NEW MATERIALS 'A' (CCS)	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2T5Z	CNE100000T24	GUANGZHOU HAIGE COMMUNICATIONS GROUP 'A' (CCS)	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN33DI	CNE100000WW3	GCL SY.INTG.TECH.'A' (CCS)	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNEP21	CNE100001617	BEIJING ENLIGHT MDA.'A' (CCS)	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNEE2T	CNE100001K48	JIANGSU NATA OPTO-ELECTRONIC MRA. 'A' (CCS)	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN6Y9C	CNE100001RP5	HUNAN SILVER 'A' (CCS)	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2RG8	CNE100001VP7	WESTERN REGN.GD.'A' (CCS)	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN33LQ	CNE100001VW3	ZHEJIANG HUAYOU COB.'A' (CCS)	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN75MX	CNE100002GW2	HUADA AUTOMOTIVE TECH. 'A' (CCS)	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNE5Q8	CNE100002NL1	KONFOONG MATERIALS INTL. 'A' (CCS)	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNEBWK	CNE100002P67	FIBOCOM WIRELESS 'A' (CCS)	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN34RX	CNE100002W68	CHINA PUBLISHING & MEDIA HDG A (CCS)	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN380A	CNE100002XD7	JIG.PRVL.AGRI.RECLM.& DEV.'A' (CCS)	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2P1R	CNE1000032P1	GUIZHOU CHANHEN CHEMICAL 'A' (CCS)	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN1OCO	CNE100003FF7	SH JINSHI BIOSCIENCES 'H'	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2VMI	CNE100003L78	CNOOC ENERGY TECHNOLOGY 'A' (CCS)	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN95B0	CNE100003M02	KELI SENSING TECH 'A' (CCS)	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN35Y5	CNE100003N68	JADE BIRD INTEGRATED TECHNOLOGIES 'A' (CCS)	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN35HO	CNE100004FX8	GUANGDONG SHUNKONG DEV. 'A' (CCS)	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN95DQ	CNE100004P08	ZHEJIANG PUBLISHIN 'A' (CCS)	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN6ZEI	CNE1000050V1	SERVYOU SOFTWARE GROUP 'A' (CCS)	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNE6I1	CNE1000055X6	DOSILICON 'A' (CCS)	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN2WSP	CNE1000057F9	CHINA LONGYUAN POWER GROUP 'A' (CCS)	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN33P6	CNE1000059B4	FORTIOR TECHNOLOGY(SHENZHEN) 'A' (CCS)	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNEFIA	CNE100005PW6	WUXI TACLINK OPEL TECH. 'A' (CCS)	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CNFL21	CNE100006NZ2	HEBEI BROADCASTING WIRELESS MEDIA 'A' (CCS)	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	619615	HK0267001375	CITIC LTD.	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	ID12FD	ID1000117609	BUMI RESOURCES MINERALS	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN61HT	INE11TAE01010	TATA MOTORS	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN701D	INE214T01019	LTM	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN077J	INE338I01027	MOTILAL OSWAL FINL.SVS.	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN703F	INE646L01027	INTERGLOBE AVIATION	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	IN215D	INE982J01020	ONE 97 COMMUNICATIONS	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR011D	KR7000150003	DOOSAN	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR032G	KR7006260004	LS	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR03JX	KR7010130003	Korea Zinc	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR1AM8	KR7352820005	HYBE	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	KR21JX	KR7377300009	KAKAOPAY	Deletion

20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	HK1259	KYG2029E1052	CGN MINING COMPANY	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN90QY	KYG596691041	MEITUAN	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	SA24HP	SA135G51UI10	DALLAH HEALTHCARE	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TH00IS	TH0796010005	Thai OII PCL	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	TR50K9	TREDSTF00012	DESTEK FINANS FAKTORING	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	ET027	TREKOAL00014	TURK ALTIN ISLETMELERI	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	B01GNH	TRETRRK00010	TURK TRAKTOR	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	CN4D6M	US86366E1064	STRUCTURE THERAPEUTICS ADR	Deletion
20.07.2026	SWMDMP	iSTOXX L&G Emerging Markets Diversified Multi-Factor ESG	ZA301D	ZA0000259701	Sibanye-Stillwater	Deletion
20.07.2026	SWPDMP	iSTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	B17ZL5	AU000000MIN4	MINERAL RESOURCES	Addition
20.07.2026	SWPDMP	iSTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	AU706H	AU000000PL50	PLS GROUP	Addition
20.07.2026	SWPDMP	iSTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	HK61BJ	IT0003874101	PRADA S P 'A'	Addition
20.07.2026	SWPDMP	iSTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	HK4117	KYG9808A1058	WUXI XDC CAYMAN	Addition
20.07.2026	SWPDMP	iSTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	NZ203R	NZXROE000152	XERO	Addition
20.07.2026	SWPDMP	iSTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	619792	SG1R89002252	City Developments Ltd.	Addition
20.07.2026	SWPDMP	iSTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	612922	AU000000ASX7	ASX Ltd.	Deletion
20.07.2026	SWPDMP	iSTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	609128	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	Deletion
20.07.2026	SWPDMP	iSTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	621179	AU000000COH5	Cochlear Ltd.	Deletion
20.07.2026	SWPDMP	iSTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	AU80GS	AU000000HUB4	HUB24	Deletion
20.07.2026	SWPDMP	iSTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	AU00KO	AU000000SIG5	SIGMA HEALTHCARE	Deletion
20.07.2026	SWPDMP	iSTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	CN8GKK	CH1391448177	BEONE MEDICINES	Deletion
20.07.2026	SWPDMP	iSTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	CN8CFY	HK0285041858	BYD ELECTRONIC (INTL.)	Deletion
20.07.2026	SWPDMP	iSTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	HK3BZE	KYG4990A1040	J&T GLOBAL EXPRESS	Deletion
20.07.2026	SWPDMP	iSTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
20.07.2026	SWPDMP	iSTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	HK02JM	KYG8245V1023	SMOORE INTERNATIONAL HOLDINGS	Deletion
20.07.2026	SWPDMP	iSTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
20.07.2026	SWPDMP	iSTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	CN8CGZ	KYG9431R1039	WANT WANT CHINA HOLDINGS	Deletion
20.07.2026	SWPDMP	iSTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	HK70CK	KYG970081173	WUXI BIO	Deletion
20.07.2026	SWPDMP	iSTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	HK80HQ	KYG9830T1067	XIAOMI	Deletion
20.07.2026	SWPDMP	iSTOXX L&G Developed APAC ex Japan Diversified Multi-Factor ESG	B15F66	TH0902010014	Thai Beverage PCL	Deletion
20.07.2026	SWUDMP	iSTOXX L&G UK Diversified Multi-Factor ESG	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
20.07.2026	SWUDMP	iSTOXX L&G UK Diversified Multi-Factor ESG	73303	GB00B082RF11	RENTOKIL INITIAL	Deletion
20.07.2026	SWUDMP	iSTOXX L&G UK Diversified Multi-Factor ESG	US63LG	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion