

Zug, July 10, 2026

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

Dear Customer,

STOXX Ltd. today announced the new composition of iSTOXX Strategy 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	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	400609	BMG0112X1056	AEGON	Addition
20.07.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	GB60B8	GB0002318888	CRANSWICK	Addition
20.07.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	45449	GB0004544929	IMPERIAL BRANDS	Addition
20.07.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
20.07.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	5610	GB0006731235	ASSOCIATED BRITISH FOODS	Addition
20.07.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	98952	GB0009895292	ASTRAZENECA	Addition
20.07.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	317731	GB00B17BBQ50	INVESTEC	Addition
20.07.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	37178	GB00BN7SWP63	GSK	Addition
20.07.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	B09CBL	GB00BP6MXD84	SHELL	Addition
20.07.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	91321	GB00BVZK7T90	UNILEVER PLC	Addition
20.07.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	579802	IT0003128367	ENEL	Addition
20.07.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	IT708Q	IT0005278236	PIRELLI & C. S.P.A.	Addition
20.07.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	NL103C	LU2290522684	INPOST	Addition
20.07.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	PL409N	LU2910446546	ZABKA GROUP	Addition
20.07.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	BE107X	BE0003851681	AEDIFICA	Deletion
20.07.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Deletion
20.07.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	447996	DK0010307958	JYSKE BANK	Deletion
20.07.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	431536	ES0130670112	ENDESA	Deletion
20.07.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	449000	FI0009000202	KESKO	Deletion
20.07.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	457270	FR0000039299	BOLLORE	Deletion
20.07.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	774563	FR0000064578	COVIVIO	Deletion
20.07.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	490541	FR0000120271	TOTALENERGIES	Deletion
20.07.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Deletion
20.07.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	42186	GB0032089863	NEXT	Deletion
20.07.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	759800	IT0001250932	HERA	Deletion
20.07.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	IT602J	IT0003796171	POSTE ITALIANE	Deletion
20.07.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	426330	NO0010161896	DNB BANK	Deletion
20.07.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	506506	SE0005190238	TELE2 B	Deletion
20.07.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	400609	BMG0112X1056	AEGON	Addition
20.07.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	CH5064	CH1386220409	SUNRISE N A	Addition
20.07.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	492752	DE000ENAG999	E.ON	Addition
20.07.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	DK4012	DK0060542181	ISS AS	Addition
20.07.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	538755	ES0124244E34	MAPFRE	Addition
20.07.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	505125	FI0009005987	UPM KYMMENE	Addition
20.07.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	457270	FR0000039299	BOLLORE	Addition
20.07.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	FR402C	FR0011726835	GAZTRANSPORT ET TECHNIGAZ	Addition
20.07.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	21623	GB00BPQY8M80	AVIVA	Addition
20.07.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	465768	NO0003733800	ORKLA	Addition
20.07.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	442072	CH0198251305	COCA-COLA HBC	Deletion
20.07.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	595140	CH0319416936	FLUGHAFEN ZURICH	Deletion
20.07.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	417754	FR0000120172	CARREFOUR	Deletion
20.07.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	FR509K	FR0004125920	AMUNDI	Deletion
20.07.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	471310	FR0013269123	RUBIS	Deletion
20.07.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	GB9044	GB0003718474	GAMES WORKSHOP	Deletion
20.07.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	81660	GB0009223206	SMITH & NEPHEW	Deletion
20.07.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	98952	GB0009895292	ASTRAZENECA	Deletion
20.07.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	B03851	NL0015001F58	FERROVIAL	Deletion
20.07.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	SE10BI	SE0011337708	AAK	Deletion
20.07.2026	ISXEBHP	iSTOXX Europe Select High Beta 50	480808	CH0418792922	SIKA	Addition
20.07.2026	ISXEBHP	iSTOXX Europe Select High Beta 50	DE3082	DE000A1ML7J1	Vonovia SE	Addition

20.07.2026	ISXEHP	iSTOXX Europe Select High Beta 50	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
20.07.2026	ISXEHP	iSTOXX Europe Select High Beta 50	71887	GB0007188757	RIO TINTO	Addition
20.07.2026	ISXEHP	iSTOXX Europe Select High Beta 50	94660	GB0009465807	WEIR GRP	Addition
20.07.2026	ISXEHP	iSTOXX Europe Select High Beta 50	96970	GB0009697037	BABCOCK INTERNATIONAL	Addition
20.07.2026	ISXEHP	iSTOXX Europe Select High Beta 50	GB10C4	GB00BNGDN821	MELROSE INDUSTRIES	Addition
20.07.2026	ISXEHP	iSTOXX Europe Select High Beta 50	449123	IE0004927939	KINGSPAN GRP	Addition
20.07.2026	ISXEHP	iSTOXX Europe Select High Beta 50	579802	IT0003128367	ENEL	Addition
20.07.2026	ISXEHP	iSTOXX Europe Select High Beta 50	SE90U9	SE0012853455	EQT	Addition
20.07.2026	ISXEHP	iSTOXX Europe Select High Beta 50	426724	DE0005140008	DEUTSCHE BANK	Deletion
20.07.2026	ISXEHP	iSTOXX Europe Select High Beta 50	DE20C5	DE000PAG9113	DR ING HC F PORSCHE PREF.	Deletion
20.07.2026	ISXEHP	iSTOXX Europe Select High Beta 50	ES0017	ES0109067019	AMADEUS IT GROUP	Deletion
20.07.2026	ISXEHP	iSTOXX Europe Select High Beta 50	12905	ES0177542018	IAG	Deletion
20.07.2026	ISXEHP	iSTOXX Europe Select High Beta 50	B1FN8X	FI0009014575	METSO	Deletion
20.07.2026	ISXEHP	iSTOXX Europe Select High Beta 50	454005	FR0000121014	LVMH MOET HENNESSY	Deletion
20.07.2026	ISXEHP	iSTOXX Europe Select High Beta 50	40520	GB0004052071	HALMA	Deletion
20.07.2026	ISXEHP	iSTOXX Europe Select High Beta 50	IT402H	IT0004965148	MONCLER	Deletion
20.07.2026	ISXEHP	iSTOXX Europe Select High Beta 50	NL9011	NL0013654783	Prosus	Deletion
20.07.2026	ISXEHP	iSTOXX Europe Select High Beta 50	477472	SE0000667891	SANDVIK	Deletion
20.07.2026	SXECS3P	iSTOXX Europe Centenary Select 30	400500	BE0974320526	UMICORE	Addition
20.07.2026	SXECS3P	iSTOXX Europe Centenary Select 30	425240	DE0007100000	MERCEDES-BENZ GROUP	Addition
20.07.2026	SXECS3P	iSTOXX Europe Centenary Select 30	421342	DE000CBK1001	COMMERZBANK	Addition
20.07.2026	SXECS3P	iSTOXX Europe Centenary Select 30	709538	ES0113860A34	BCO SABADELL	Addition
20.07.2026	SXECS3P	iSTOXX Europe Centenary Select 30	13670	GB0001367019	BRITISH LAND COMPANY	Addition
20.07.2026	SXECS3P	iSTOXX Europe Centenary Select 30	45449	GB0004544929	IMPERIAL BRANDS	Addition
20.07.2026	SXECS3P	iSTOXX Europe Centenary Select 30	51152	GB0005603997	LEGAL & GENERAL GRP	Addition
20.07.2026	SXECS3P	iSTOXX Europe Centenary Select 30	13849	GB0007980591	BP	Addition
20.07.2026	SXECS3P	iSTOXX Europe Centenary Select 30	96970	GB0009697037	BABCOCK INTERNATIONAL	Addition
20.07.2026	SXECS3P	iSTOXX Europe Centenary Select 30	B09CBL	GB00BP6MXD84	SHELL	Addition
20.07.2026	SXECS3P	iSTOXX Europe Centenary Select 30	83470	GB00BWFQGN14	SPIRAX	Addition
20.07.2026	SXECS3P	iSTOXX Europe Centenary Select 30	AT701B	AT0000BAWAG2	BAWAG GROUP AG	Deletion
20.07.2026	SXECS3P	iSTOXX Europe Centenary Select 30	426724	DE0005140008	DEUTSCHE BANK	Deletion
20.07.2026	SXECS3P	iSTOXX Europe Centenary Select 30	408930	DE0005200000	BEIERSDORF	Deletion
20.07.2026	SXECS3P	iSTOXX Europe Centenary Select 30	442464	ES0144580Y14	IBERDROLA	Deletion
20.07.2026	SXECS3P	iSTOXX Europe Centenary Select 30	490541	FR0000120271	TOTALENERGIES	Deletion
20.07.2026	SXECS3P	iSTOXX Europe Centenary Select 30	470774	FR0000130577	PUBLICIS GRP	Deletion
20.07.2026	SXECS3P	iSTOXX Europe Centenary Select 30	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Deletion
20.07.2026	SXECS3P	iSTOXX Europe Centenary Select 30	40520	GB0004052071	HALMA	Deletion
20.07.2026	SXECS3P	iSTOXX Europe Centenary Select 30	42186	GB0032089863	NEXT	Deletion
20.07.2026	SXECS3P	iSTOXX Europe Centenary Select 30	IT602J	IT0003796171	POSTE ITALIANE	Deletion
20.07.2026	SXECS3P	iSTOXX Europe Centenary Select 30	477472	SE0000667891	SANDVIK	Deletion