

Zug, June 03, 2026

## STOXX Changes composition of DAX Blue Chip Indices effective on June 22, 2026

Dear Customer,

STOXX Ltd. today announced the new composition of DAX Blue Chip Indices as part of the regular review effective on June 22, 2026

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
22.06.2026	DAXACK	DAX All Cap	DE6052	AT100ASTA001	ASTA ENERGY SOLUTIONS	Addition
22.06.2026	DAXACK	DAX All Cap	DE13NI	DE0005102008	BASLER	Addition
22.06.2026	DAXACK	DAX All Cap	DE13VQ	DE0006450000	LPKF LASER & ELTN.	Addition
22.06.2026	DAXACK	DAX All Cap	DE60A7	DE000VNC0014	VINCORION	Addition
22.06.2026	DAXACK	DAX All Cap	462719	DE0005493092	BORUSSIA DORTMUND	Deletion
22.06.2026	DAXACK	DAX All Cap	DE140W	DE000A0Z23Q5	ADESSO	Deletion
22.06.2026	DAXACK	DAX All Cap	525288	DE000PSM7770	PROSIEBENSAT.1 MEDIA	Deletion
22.06.2026	DAXACK	DAX All Cap	MT301J	SE0018538068	Verve	Deletion
22.06.2026	DAXACK10	DAX All Cap 10% Capped	DE6052	AT100ASTA001	ASTA ENERGY SOLUTIONS	Addition
22.06.2026	DAXACK10	DAX All Cap 10% Capped	DE13NI	DE0005102008	BASLER	Addition
22.06.2026	DAXACK10	DAX All Cap 10% Capped	DE13VQ	DE0006450000	LPKF LASER & ELTN.	Addition
22.06.2026	DAXACK10	DAX All Cap 10% Capped	DE60A7	DE000VNC0014	VINCORION	Addition
22.06.2026	DAXACK10	DAX All Cap 10% Capped	462719	DE0005493092	BORUSSIA DORTMUND	Deletion
22.06.2026	DAXACK10	DAX All Cap 10% Capped	DE140W	DE000A0Z23Q5	ADESSO	Deletion
22.06.2026	DAXACK10	DAX All Cap 10% Capped	525288	DE000PSM7770	PROSIEBENSAT.1 MEDIA	Deletion
22.06.2026	DAXACK10	DAX All Cap 10% Capped	MT301J	SE0018538068	Verve	Deletion
22.06.2026	DAXACKNC	DAX All Cap Uncapped	DE6052	AT100ASTA001	ASTA ENERGY SOLUTIONS	Addition
22.06.2026	DAXACKNC	DAX All Cap Uncapped	DE13NI	DE0005102008	BASLER	Addition
22.06.2026	DAXACKNC	DAX All Cap Uncapped	DE13VQ	DE0006450000	LPKF LASER & ELTN.	Addition
22.06.2026	DAXACKNC	DAX All Cap Uncapped	DE60A7	DE000VNC0014	VINCORION	Addition
22.06.2026	DAXACKNC	DAX All Cap Uncapped	462719	DE0005493092	BORUSSIA DORTMUND	Deletion
22.06.2026	DAXACKNC	DAX All Cap Uncapped	DE140W	DE000A0Z23Q5	ADESSO	Deletion
22.06.2026	DAXACKNC	DAX All Cap Uncapped	525288	DE000PSM7770	PROSIEBENSAT.1 MEDIA	Deletion
22.06.2026	DAXACKNC	DAX All Cap Uncapped	MT301J	SE0018538068	Verve	Deletion
22.06.2026	DAXACKUC	DAX All Cap UCITS Capped	DE6052	AT100ASTA001	ASTA ENERGY SOLUTIONS	Addition
22.06.2026	DAXACKUC	DAX All Cap UCITS Capped	DE13NI	DE0005102008	BASLER	Addition
22.06.2026	DAXACKUC	DAX All Cap UCITS Capped	DE13VQ	DE0006450000	LPKF LASER & ELTN.	Addition
22.06.2026	DAXACKUC	DAX All Cap UCITS Capped	DE60A7	DE000VNC0014	VINCORION	Addition
22.06.2026	DAXACKUC	DAX All Cap UCITS Capped	462719	DE0005493092	BORUSSIA DORTMUND	Deletion
22.06.2026	DAXACKUC	DAX All Cap UCITS Capped	DE140W	DE000A0Z23Q5	ADESSO	Deletion
22.06.2026	DAXACKUC	DAX All Cap UCITS Capped	525288	DE000PSM7770	PROSIEBENSAT.1 MEDIA	Deletion
22.06.2026	DAXACKUC	DAX All Cap UCITS Capped	MT301J	SE0018538068	Verve	Deletion
22.06.2026	DAXEF30K	DAX ex Financials 30	442990	DE0006070006	HOCHTIEF	Addition
22.06.2026	DAXEF30K	DAX ex Financials 30	573282	NL0015002SN0	QIAGEN	Deletion
22.06.2026	DAXEFK	DAX ex Financials	442990	DE0006070006	HOCHTIEF	Addition
22.06.2026	DAXEFK	DAX ex Financials	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Deletion
22.06.2026	DAXEWPEU	DAX Equal Weight	442990	DE0006070006	HOCHTIEF	Addition
22.06.2026	DAXEWPEU	DAX Equal Weight	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Deletion
22.06.2026	DAXK	DAX	442990	DE0006070006	HOCHTIEF	Addition
22.06.2026	DAXK	DAX	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Deletion
22.06.2026	DAXK10	DAX 10% Capped	442990	DE0006070006	HOCHTIEF	Addition
22.06.2026	DAXK10	DAX 10% Capped	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Deletion
22.06.2026	DAXK20	DAX 20% Capped	442990	DE0006070006	HOCHTIEF	Addition
22.06.2026	DAXK20	DAX 20% Capped	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Deletion
22.06.2026	DAXKUC	DAX UCITS Capped	442990	DE0006070006	HOCHTIEF	Addition

22.06.2026	DAXKUC	DAX UCITS Capped	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Deletion
22.06.2026	DAXLMK	DAX LargeMid Cap	DE201U	DE0005677108	ELMOS SEMICONDUCTOR	Addition
22.06.2026	DAXLMK	DAX LargeMid Cap	DE141X	DE000A1K0235	SUSS MICROTEC	Addition
22.06.2026	DAXLMK	DAX LargeMid Cap	DE5051	DE000WAF3001	SILTRONIC	Addition
22.06.2026	DAXLMK	DAX LargeMid Cap	DE402X	DE0006219934	JUNGHEINRICH PREF	Deletion
22.06.2026	DAXLMK	DAX LargeMid Cap	DE001W	DE0007493991	STROEER	Deletion
22.06.2026	DAXLMK	DAX LargeMid Cap	DE602Z	NL0012044747	REDCARE PHARMACY	Deletion
22.06.2026	DAXLMK10	DAX LargeMid Cap 10% Capped	DE201U	DE0005677108	ELMOS SEMICONDUCTOR	Addition
22.06.2026	DAXLMK10	DAX LargeMid Cap 10% Capped	DE141X	DE000A1K0235	SUSS MICROTEC	Addition
22.06.2026	DAXLMK10	DAX LargeMid Cap 10% Capped	DE5051	DE000WAF3001	SILTRONIC	Addition
22.06.2026	DAXLMK10	DAX LargeMid Cap 10% Capped	DE402X	DE0006219934	JUNGHEINRICH PREF	Deletion
22.06.2026	DAXLMK10	DAX LargeMid Cap 10% Capped	DE001W	DE0007493991	STROEER	Deletion
22.06.2026	DAXLMK10	DAX LargeMid Cap 10% Capped	DE602Z	NL0012044747	REDCARE PHARMACY	Deletion
22.06.2026	DAXLMKNC	DAX LargeMid Cap Uncapped	DE201U	DE0005677108	ELMOS SEMICONDUCTOR	Addition
22.06.2026	DAXLMKNC	DAX LargeMid Cap Uncapped	DE141X	DE000A1K0235	SUSS MICROTEC	Addition
22.06.2026	DAXLMKNC	DAX LargeMid Cap Uncapped	DE5051	DE000WAF3001	SILTRONIC	Addition
22.06.2026	DAXLMKNC	DAX LargeMid Cap Uncapped	DE402X	DE0006219934	JUNGHEINRICH PREF	Deletion
22.06.2026	DAXLMKNC	DAX LargeMid Cap Uncapped	DE001W	DE0007493991	STROEER	Deletion
22.06.2026	DAXLMKNC	DAX LargeMid Cap Uncapped	DE602Z	NL0012044747	REDCARE PHARMACY	Deletion
22.06.2026	DAXLMKUC	DAX LargeMid Cap UCITS Capped	DE201U	DE0005677108	ELMOS SEMICONDUCTOR	Addition
22.06.2026	DAXLMKUC	DAX LargeMid Cap UCITS Capped	DE141X	DE000A1K0235	SUSS MICROTEC	Addition
22.06.2026	DAXLMKUC	DAX LargeMid Cap UCITS Capped	DE5051	DE000WAF3001	SILTRONIC	Addition
22.06.2026	DAXLMKUC	DAX LargeMid Cap UCITS Capped	DE402X	DE0006219934	JUNGHEINRICH PREF	Deletion
22.06.2026	DAXLMKUC	DAX LargeMid Cap UCITS Capped	DE001W	DE0007493991	STROEER	Deletion
22.06.2026	DAXLMKUC	DAX LargeMid Cap UCITS Capped	DE602Z	NL0012044747	REDCARE PHARMACY	Deletion
22.06.2026	DAXMSK	DAX MidSmall Cap	DE6052	AT100ASTA001	ASTA ENERGY SOLUTIONS	Addition
22.06.2026	DAXMSK	DAX MidSmall Cap	DE13NI	DE0005102008	BASLER	Addition
22.06.2026	DAXMSK	DAX MidSmall Cap	DE13VQ	DE0006450000	LPKF LASER & ELTN.	Addition
22.06.2026	DAXMSK	DAX MidSmall Cap	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Addition
22.06.2026	DAXMSK	DAX MidSmall Cap	DE60A7	DE000VNC0014	VINCORION	Addition
22.06.2026	DAXMSK	DAX MidSmall Cap	462719	DE0005493092	BORUSSIA DORTMUND	Deletion
22.06.2026	DAXMSK	DAX MidSmall Cap	442990	DE0006070006	HOCHTIEF	Deletion
22.06.2026	DAXMSK	DAX MidSmall Cap	DE140W	DE000A0Z23Q5	ADESSO	Deletion
22.06.2026	DAXMSK	DAX MidSmall Cap	525288	DE000PSM7770	PROSIEBENSAT.1 MEDIA	Deletion
22.06.2026	DAXMSK	DAX MidSmall Cap	MT301J	SE0018538068	Verve	Deletion
22.06.2026	DAXPNC	DAX Uncapped	442990	DE0006070006	HOCHTIEF	Addition
22.06.2026	DAXPNC	DAX Uncapped	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Deletion
22.06.2026	HKDX	HDAX	DE13YT	DE0007461006	PVA TEPLA	Addition
22.06.2026	HKDX	HDAX	B1FQK	DE000A0JL9W6	VERBIO	Addition
22.06.2026	HKDX	HDAX	DE401W	DE0005545503	1&1	Deletion
22.06.2026	HKDX	HDAX	DE402X	DE0006219934	JUNGHEINRICH PREF	Deletion
22.06.2026	HKDX	HDAX	DE001W	DE0007493991	STROEER	Deletion
22.06.2026	HKDX	HDAX	DE1462	DE000A3H2200	NAGARRO N	Deletion
22.06.2026	HKDX	HDAX	DE602Z	NL0012044747	REDCARE PHARMACY	Deletion
22.06.2026	HKDXUC	HDAX UCITS Capped	DE13YT	DE0007461006	PVA TEPLA	Addition
22.06.2026	HKDXUC	HDAX UCITS Capped	B1FQK	DE000A0JL9W6	VERBIO	Addition
22.06.2026	HKDXUC	HDAX UCITS Capped	DE401W	DE0005545503	1&1	Deletion
22.06.2026	HKDXUC	HDAX UCITS Capped	DE402X	DE0006219934	JUNGHEINRICH PREF	Deletion
22.06.2026	HKDXUC	HDAX UCITS Capped	DE001W	DE0007493991	STROEER	Deletion
22.06.2026	HKDXUC	HDAX UCITS Capped	DE1462	DE000A3H2200	NAGARRO N	Deletion
22.06.2026	HKDXUC	HDAX UCITS Capped	DE602Z	NL0012044747	REDCARE PHARMACY	Deletion
22.06.2026	MKDX	MDAX	DE201U	DE0005677108	ELMOS SEMICONDUCTOR	Addition
22.06.2026	MKDX	MDAX	DE141X	DE000A1K0235	SUSS MICROTEC	Addition
22.06.2026	MKDX	MDAX	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Addition
22.06.2026	MKDX	MDAX	DE5051	DE000WAF3001	SILTRONIC	Addition
22.06.2026	MKDX	MDAX	442990	DE0006070006	HOCHTIEF	Deletion
22.06.2026	MKDX	MDAX	DE402X	DE0006219934	JUNGHEINRICH PREF	Deletion
22.06.2026	MKDX	MDAX	DE001W	DE0007493991	STROEER	Deletion

22.06.2026	MKDX	MDAX	DE602Z	NL0012044747	REDCARE PHARMACY	Deletion
22.06.2026	MKDX10	MDAX 10% Capped	DE201U	DE0005677108	ELMOS SEMICONDUCTOR	Addition
22.06.2026	MKDX10	MDAX 10% Capped	DE141X	DE000A1K0235	SUSS MICROTEC	Addition
22.06.2026	MKDX10	MDAX 10% Capped	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Addition
22.06.2026	MKDX10	MDAX 10% Capped	DE5051	DE000WAF3001	SILTRONIC	Addition
22.06.2026	MKDX10	MDAX 10% Capped	442990	DE0006070006	HOCHTIEF	Deletion
22.06.2026	MKDX10	MDAX 10% Capped	DE402X	DE0006219934	JUNGHEINRICH PREF	Deletion
22.06.2026	MKDX10	MDAX 10% Capped	DE001W	DE0007493991	STROEER	Deletion
22.06.2026	MKDX10	MDAX 10% Capped	DE602Z	NL0012044747	REDCARE PHARMACY	Deletion
22.06.2026	SDXK	SDAX	DE6052	AT100ASTA001	ASTA ENERGY SOLUTIONS	Addition
22.06.2026	SDXK	SDAX	DE13NI	DE0005102008	BASLER	Addition
22.06.2026	SDXK	SDAX	DE402X	DE0006219934	JUNGHEINRICH PREF	Addition
22.06.2026	SDXK	SDAX	DE13VQ	DE0006450000	LPKF LASER & ELTN.	Addition
22.06.2026	SDXK	SDAX	DE001W	DE0007493991	STROEER	Addition
22.06.2026	SDXK	SDAX	DE60A7	DE000VNC0014	VINCORION	Addition
22.06.2026	SDXK	SDAX	DE602Z	NL0012044747	REDCARE PHARMACY	Addition
22.06.2026	SDXK	SDAX	462719	DE0005493092	BORUSSIA DORTMUND	Deletion
22.06.2026	SDXK	SDAX	DE201U	DE0005677108	ELMOS SEMICONDUCTOR	Deletion
22.06.2026	SDXK	SDAX	DE140W	DE000A0Z23Q5	ADESSO	Deletion
22.06.2026	SDXK	SDAX	DE141X	DE000A1K0235	SUSS MICROTEC	Deletion
22.06.2026	SDXK	SDAX	525288	DE000PSM7770	PROSIEBENSAT.1 MEDIA	Deletion
22.06.2026	SDXK	SDAX	DE5051	DE000WAF3001	SILTRONIC	Deletion
22.06.2026	SDXK	SDAX	MT301J	SE0018538068	Verve	Deletion
22.06.2026	SDXK10	SDAX 10% Capped	DE6052	AT100ASTA001	ASTA ENERGY SOLUTIONS	Addition
22.06.2026	SDXK10	SDAX 10% Capped	DE13NI	DE0005102008	BASLER	Addition
22.06.2026	SDXK10	SDAX 10% Capped	DE402X	DE0006219934	JUNGHEINRICH PREF	Addition
22.06.2026	SDXK10	SDAX 10% Capped	DE13VQ	DE0006450000	LPKF LASER & ELTN.	Addition
22.06.2026	SDXK10	SDAX 10% Capped	DE001W	DE0007493991	STROEER	Addition
22.06.2026	SDXK10	SDAX 10% Capped	DE60A7	DE000VNC0014	VINCORION	Addition
22.06.2026	SDXK10	SDAX 10% Capped	DE602Z	NL0012044747	REDCARE PHARMACY	Addition
22.06.2026	SDXK10	SDAX 10% Capped	462719	DE0005493092	BORUSSIA DORTMUND	Deletion
22.06.2026	SDXK10	SDAX 10% Capped	DE201U	DE0005677108	ELMOS SEMICONDUCTOR	Deletion
22.06.2026	SDXK10	SDAX 10% Capped	DE140W	DE000A0Z23Q5	ADESSO	Deletion
22.06.2026	SDXK10	SDAX 10% Capped	DE141X	DE000A1K0235	SUSS MICROTEC	Deletion
22.06.2026	SDXK10	SDAX 10% Capped	525288	DE000PSM7770	PROSIEBENSAT.1 MEDIA	Deletion
22.06.2026	SDXK10	SDAX 10% Capped	DE5051	DE000WAF3001	SILTRONIC	Deletion
22.06.2026	SDXK10	SDAX 10% Capped	MT301J	SE0018538068	Verve	Deletion
22.06.2026	TDXK	TecDAX	DE13YT	DE0007461006	PVA TEPLA	Addition
22.06.2026	TDXK	TecDAX	B1FQQK	DE000A0JL9W6	VERBIO	Addition
22.06.2026	TDXK	TecDAX	DE401W	DE0005545503	1&1	Deletion
22.06.2026	TDXK	TecDAX	DE1462	DE000A3H2200	NAGARRO N	Deletion
22.06.2026	TDXK10	TecDAX 10% Capped	DE13YT	DE0007461006	PVA TEPLA	Addition
22.06.2026	TDXK10	TecDAX 10% Capped	B1FQQK	DE000A0JL9W6	VERBIO	Addition
22.06.2026	TDXK10	TecDAX 10% Capped	DE401W	DE0005545503	1&1	Deletion
22.06.2026	TDXK10	TecDAX 10% Capped	DE1462	DE000A3H2200	NAGARRO N	Deletion