

Zug, June 05, 2026

STOXX Changes composition of STOXX Dividend Indices effective on June 22, 2026

Dear Customer,

STOXX Ltd. today announced the new composition of STOXX Dividend 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	ISD3PPF	iSTOXX Asia/Pacific Select Dividend ESG Filtered 30	625050	JP3486800000	Daito Trust Construction Co. L	Addition
22.06.2026	ISD3PPF	iSTOXX Asia/Pacific Select Dividend ESG Filtered 30	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
22.06.2026	ISDGPF	iSTOXX Global Select Dividend ESG Filtered 100	625050	JP3486800000	Daito Trust Construction Co. L	Addition
22.06.2026	ISDGPF	iSTOXX Global Select Dividend ESG Filtered 100	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
22.06.2026	SD1P	STOXX EU Enlarged Select Dividend 15	457746	HU0000073507	MAGYAR TELEKOM	Addition
22.06.2026	SD1P	STOXX EU Enlarged Select Dividend 15	522810	PLAPATR00018	APATOR	Addition
22.06.2026	SD1P	STOXX EU Enlarged Select Dividend 15	425229	PLDEBCA00016	FIRMA OPONIARSKA DEBICA	Addition
22.06.2026	SD1P	STOXX EU Enlarged Select Dividend 15	EW034	PLMRCOR00016	MCR	Deletion
22.06.2026	SD1P	STOXX EU Enlarged Select Dividend 15	PL00HR	PLOPNPL00013	OPONEO PL SERIES A B	Deletion
22.06.2026	SD1P	STOXX EU Enlarged Select Dividend 15	PL702J	PLXTRDM00011	XTB SA	Deletion
22.06.2026	SD3PPX	STOXX Asia/Pacific ESG-X Select Dividend 30	B1CWJM	JP3762900003	Nomura Real Estate Holdings In	Addition
22.06.2026	SD3PPX	STOXX Asia/Pacific ESG-X Select Dividend 30	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion
22.06.2026	SDGPX	STOXX Global ESG-X Select Dividend 100	B1CWJM	JP3762900003	Nomura Real Estate Holdings In	Addition
22.06.2026	SDGPX	STOXX Global ESG-X Select Dividend 100	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Deletion