

Zug, June 13, 2026

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

Dear Customer,

STOXX Ltd. today announced the new composition of STOXX Optimised 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	S600OCP	STOXX Europe 600 Optimised Consumer Products and Services	IT201E	IT0004764699	BRUNELLO CUCINELLI	Addition
22.06.2026	S600OEP	STOXX Europe 600 Optimised Energy	465975	NL0009432491	VOPAK	Addition
22.06.2026	S600OEP	STOXX Europe 600 Optimised Energy	NO20FS	NO0011202772	VAR ENERGI	Addition
22.06.2026	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	471310	FR0013269123	RUBIS	Addition
22.06.2026	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	IT201E	IT0004764699	BRUNELLO CUCINELLI	Addition
22.06.2026	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	DE10IA	DE000A2LQ884	AUTO1 GROUP	Deletion
22.06.2026	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	DE50RN	DE000AUMOV10	AUMOVIO	Deletion
22.06.2026	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	GB40FA	JE00BVSJW51	B&M EUROPEAN VALUE RETAIL	Deletion
22.06.2026	SCYC	STOXX Europe 600 Optimised Cyclical	591427	CH0008837566	ALLREAL HLDG	Addition
22.06.2026	SCYC	STOXX Europe 600 Optimised Cyclical	547643	CH0030380734	HUBER+SUHNER 'R'	Addition
22.06.2026	SCYC	STOXX Europe 600 Optimised Cyclical	CH105Z	CH0360826991	COMET HOLDINGS 'R'	Addition
22.06.2026	SCYC	STOXX Europe 600 Optimised Cyclical	432684	CH0531751755	BANQUE CANTONALE VAUDOISE	Addition
22.06.2026	SCYC	STOXX Europe 600 Optimised Cyclical	425304	DK0010244508	A.P.MOLLER-MAERSK B	Addition
22.06.2026	SCYC	STOXX Europe 600 Optimised Cyclical	400523	ES0132105018	ACERINOX	Addition
22.06.2026	SCYC	STOXX Europe 600 Optimised Cyclical	FR702F	FR0000050809	SOPRA STERIA GROUP	Addition
22.06.2026	SCYC	STOXX Europe 600 Optimised Cyclical	FR90ET	FR0013227113	SOITEC	Addition
22.06.2026	SCYC	STOXX Europe 600 Optimised Cyclical	GB90AA	GB00BV9FP302	COMPUTACENTER	Addition
22.06.2026	SCYC	STOXX Europe 600 Optimised Cyclical	7100	JE00BMDZN391	TP ICAP	Addition
22.06.2026	SCYC	STOXX Europe 600 Optimised Cyclical	477670	NL0000226223	STMICROELECTRONICS	Addition
22.06.2026	SCYC	STOXX Europe 600 Optimised Cyclical	486097	NL0000337319	BAM GROEP KON.	Addition
22.06.2026	SCYC	STOXX Europe 600 Optimised Cyclical	465975	NL0009432491	VOPAK	Addition
22.06.2026	SCYC	STOXX Europe 600 Optimised Cyclical	NL608M	NL0015073TS8	CSG A	Addition
22.06.2026	SCYC	STOXX Europe 600 Optimised Cyclical	NO108K	NO0003055501	NORDIC SEMICONDUCTOR	Addition
22.06.2026	SCYC	STOXX Europe 600 Optimised Cyclical	B02R4D	NO0010234552	AKER A	Addition
22.06.2026	SCYC	STOXX Europe 600 Optimised Cyclical	NO20FS	NO0011202772	VAR ENERGI	Addition
22.06.2026	SCYC	STOXX Europe 600 Optimised Cyclical	SE601D	SE0025158629	MYCRONIC	Addition
22.06.2026	SCYC	STOXX Europe 600 Optimised Cyclical	B07ZBW	CH0002432174	BUCHER INDUSTRIES	Deletion
22.06.2026	SCYC	STOXX Europe 600 Optimised Cyclical	B0BV89	CH0011108872	MOBIMO HLDG	Deletion
22.06.2026	SCYC	STOXX Europe 600 Optimised Cyclical	CH201W	CH0126673539	DKSH HOLDING	Deletion
22.06.2026	SCYC	STOXX Europe 600 Optimised Cyclical	710755	DE0005773303	FRAPORT	Deletion
22.06.2026	SCYC	STOXX Europe 600 Optimised Cyclical	DE006X	DE000HAG0005	HENSOLDT	Deletion
22.06.2026	SCYC	STOXX Europe 600 Optimised Cyclical	DK101Z	DK0060854669	RINGJOBING LANDBOBANK	Deletion
22.06.2026	SCYC	STOXX Europe 600 Optimised Cyclical	599933	FR0000051807	TELEPERFORMANCE	Deletion
22.06.2026	SCYC	STOXX Europe 600 Optimised Cyclical	GB204X	GB0002869419	BIG YELLOW GROUP	Deletion
22.06.2026	SCYC	STOXX Europe 600 Optimised Cyclical	16419	GB00B7KR2P84	EASYJET	Deletion
22.06.2026	SCYC	STOXX Europe 600 Optimised Cyclical	GB1F07	GB00BND88V85	BRIDGEPOINT GROUP	Deletion
22.06.2026	SCYC	STOXX Europe 600 Optimised Cyclical	NL106F	GB00BNTJ3546	ALLFUNDS GROUP	Deletion
22.06.2026	SCYC	STOXX Europe 600 Optimised Cyclical	SE5100	GB00BVMN1558	VERISURE	Deletion
22.06.2026	SCYC	STOXX Europe 600 Optimised Cyclical	GB90GG	GB00BYT18307	TBC BANK GROUP	Deletion
22.06.2026	SCYC	STOXX Europe 600 Optimised Cyclical	472370	NL0000379121	RANDSTAD	Deletion
22.06.2026	SCYC	STOXX Europe 600 Optimised Cyclical	NO804N	NO0006000900	SPAREBANKEN NORGE	Deletion
22.06.2026	SCYC	STOXX Europe 600 Optimised Cyclical	SE10IP	SE0010100958	LATOUR INVESTMENT B	Deletion
22.06.2026	SCYC	STOXX Europe 600 Optimised Cyclical	SE607J	SE0014990966	LAGERCRANTZ GROUP 'B'	Deletion
22.06.2026	SCYC	STOXX Europe 600 Optimised Cyclical	SE60HT	SE0028329433	OCTAVE INTELLIGENCE SDR	Deletion
22.06.2026	SCYC	STOXX Europe 600 Optimised Cyclical	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	SDEFN	STOXX Europe 600 Optimised Defensives	FR39AS	FR0012333284	ABIVAX	Addition
22.06.2026	SDEFN	STOXX Europe 600 Optimised Defensives	GB4195	GB00BVGBY890	ZEGONA COMMUNICATIONS	Addition
22.06.2026	SDEFN	STOXX Europe 600 Optimised Defensives	B01SPF	ES0171996087	GRIFOLS	Deletion
22.06.2026	SDEFN	STOXX Europe 600 Optimised Defensives	PL004E	PLTAURN00011	TAURON	Deletion
22.06.2026	SDEFN	STOXX Europe 600 Optimised Defensives	SE005B	SE0007692850	CAMURUS	Deletion
22.06.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	DE004V	DE000ENER6Y0	SIEMENS ENERGY	Addition
22.06.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	JP50W9	JP3236330001	KIOXIA HOLDINGS	Addition
22.06.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	677062	JP3436100006	Softbank Group Corp.	Addition
22.06.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	687010	JP3443600006	Taisei Corp.	Addition
22.06.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	JP203D	JP3758190007	NEXON	Addition
22.06.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	635694	JP3818000006	Fujitsu Ltd.	Addition
22.06.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	525824	LU0075646355	SUBSEA7	Addition
22.06.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	546078	NL0010273215	ASML HLDG	Addition

22.06.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	AMD	US0079031078	ADVANCED MICRO DEVICES	Addition
22.06.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	APH	US0320951017	Amphenol Corp. Cl A	Addition
22.06.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	CNTE	US15135B1017	CENTENE	Addition
22.06.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	CIEN	US1717793095	CIENA	Addition
22.06.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	CTSH	US1924461023	Cognizant Technology Solutions	Addition
22.06.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	US012P	US2566771059	DOLLAR GENERAL	Addition
22.06.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	DLTR	US2567461080	Dollar Tree Inc.	Addition
22.06.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	SCE	US2810201077	Edison International	Addition
22.06.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	IDXX	US45168D1046	IDEXX LABORATORIES	Addition
22.06.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	LVS	US5178341070	Las Vegas Sands Corp.	Addition
22.06.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	MRVL	US5738741041	MARVELL TECHNOLOGY	Addition
22.06.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	US08NH	US8334451098	SNOWFLAKE A	Addition
22.06.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	421342	DE000CBK1001	COMMERZBANK	Deletion
22.06.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	88869	GB00B1YW4409	3I GROUP PLC.	Deletion
22.06.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	KY10UD	KYG9066F1019	Trip.com Group Ltd	Deletion
22.06.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	US970Q	US12008R1077	BUILDERS FIRSTSOURCE	Deletion
22.06.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	US20QE	US6974351057	PALO ALTO NETWORKS	Deletion
22.06.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	US71E8	US92840M1027	VISTRA	Deletion
22.06.2026	SXO6P	STOXX Europe 600 Optimised Utilities	PL004E	PLTAURN00011	TAURON	Deletion
22.06.2026	SXO7P	STOXX Europe 600 Optimised Banks	432684	CH0531751755	BANQUE CANTONALE VAUDOISE	Addition
22.06.2026	SXO7P	STOXX Europe 600 Optimised Banks	DK101Z	DK0060854669	RINGJOBING LANDBOBANK	Deletion
22.06.2026	SXO7P	STOXX Europe 600 Optimised Banks	GB90GG	GB00BYT18307	TBC BANK GROUP	Deletion
22.06.2026	SXO7P	STOXX Europe 600 Optimised Banks	NO804N	NO0006000900	SPAREBANKEN NORGE	Deletion
22.06.2026	SXO86P	STOXX Europe 600 Optimised Real Estate	591427	CH0008837566	ALLREAL HLDG	Addition
22.06.2026	SXO86P	STOXX Europe 600 Optimised Real Estate	B0BV89	CH0011108872	MOBIMO HLDG	Deletion
22.06.2026	SXO86P	STOXX Europe 600 Optimised Real Estate	GB204X	GB0002869419	BIG YELLOW GROUP	Deletion
22.06.2026	SXO8P	STOXX Europe 600 Optimised Technology	CH105Z	CH0360826991	COMET HOLDINGS 'R'	Addition
22.06.2026	SXO8P	STOXX Europe 600 Optimised Technology	FR702F	FR0000050809	SOPRA STERIA GROUP	Addition
22.06.2026	SXO8P	STOXX Europe 600 Optimised Technology	FR90ET	FR0013227113	SOITEC	Addition
22.06.2026	SXO8P	STOXX Europe 600 Optimised Technology	GB90AA	GB00BV9FP302	COMPUTACENTER	Addition
22.06.2026	SXO8P	STOXX Europe 600 Optimised Technology	477670	NL0000226223	STMICROELECTRONICS	Addition
22.06.2026	SXO8P	STOXX Europe 600 Optimised Technology	NO108K	NO0003055501	NORDIC SEMICONDUCTOR	Addition
22.06.2026	SXO8P	STOXX Europe 600 Optimised Technology	SE601D	SE0025158629	MYCRONIC	Addition
22.06.2026	SXO8P	STOXX Europe 600 Optimised Technology	SE607J	SE0014990966	LAGERCRANTZ GROUP 'B'	Deletion
22.06.2026	SXO8P	STOXX Europe 600 Optimised Technology	SE60HT	SE0028329433	OCTAVE INTELLIGENCE SDR	Deletion
22.06.2026	SXOAP	STOXX Europe 600 Optimised Automobiles & Parts	DE50RN	DE000AUM0V10	AUMOVIO	Deletion
22.06.2026	SXODP	STOXX Europe 600 Optimised Health Care	FR39AS	FR0012333284	ABIVAX	Addition
22.06.2026	SXODP	STOXX Europe 600 Optimised Health Care	B01SPF	ES0171996087	GRIFOLS	Deletion
22.06.2026	SXODP	STOXX Europe 600 Optimised Health Care	SE005B	SE0007692850	CAMURUS	Deletion
22.06.2026	SXOEP	STOXX Europe 600 Optimised Oil & Gas	465975	NL0009432491	VOPAK	Addition
22.06.2026	SXOEP	STOXX Europe 600 Optimised Oil & Gas	NO20FS	NO0011202772	VAR ENERGI	Addition
22.06.2026	SXOFP	STOXX Europe 600 Optimised Financial Services	7100	JE00BMDZN391	TP ICAP	Addition
22.06.2026	SXOFP	STOXX Europe 600 Optimised Financial Services	B02R4D	NO0010234552	AKER A	Addition
22.06.2026	SXOFP	STOXX Europe 600 Optimised Financial Services	GB1F07	GB00BND88V85	BRIDGEPOINT GROUP	Deletion
22.06.2026	SXOFP	STOXX Europe 600 Optimised Financial Services	NL106F	GB00BNTJ3546	ALLFUNDS GROUP	Deletion
22.06.2026	SXOKP	STOXX Europe 600 Optimised Telecommunications	547643	CH0030380734	HUBER+SUHNER 'R'	Addition
22.06.2026	SXOKP	STOXX Europe 600 Optimised Telecommunications	GB4195	GB00BVG8Y890	ZEGONA COMMUNICATIONS	Addition
22.06.2026	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	425304	DK0010244508	A.P.MOLLER-MAERSK B	Addition
22.06.2026	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	507267	FI0009005961	STORA ENSO R	Addition
22.06.2026	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	NL608M	NL0015073TS8	CSG A	Addition
22.06.2026	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	B07ZBW	CH0002432174	BUCHER INDUSTRIES	Deletion
22.06.2026	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	CH201W	CH0126673539	DKSH HOLDING	Deletion
22.06.2026	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	710755	DE0005773303	FRAPORT	Deletion
22.06.2026	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	DE006X	DE000HAG0005	HENSOLDT	Deletion
22.06.2026	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	599933	FR0000051807	TELEPERFORMANCE	Deletion
22.06.2026	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	SE5100	GB00BVMN1558	VERISURE	Deletion
22.06.2026	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	472370	NL0000379121	RANDSTAD	Deletion
22.06.2026	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	SE10IP	SE0010100958	LATOUR INVESTMENT B	Deletion
22.06.2026	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	906045	US8669661048	SUNBELT RENTALS HOLDINGS	Deletion
22.06.2026	SXOOP	STOXX Europe 600 Optimised Construction & Materials	486097	NL0000337319	BAM GROEP KON.	Addition
22.06.2026	SXOPP	STOXX Europe 600 Optimised Basic Resources	400523	ES0132105018	ACERINOX	Addition
22.06.2026	SXOPP	STOXX Europe 600 Optimised Basic Resources	507267	FI0009005961	STORA ENSO R	Deletion
22.06.2026	SXOQP	STOXX Europe 600 Optimised Personal & Household Goods	IT201E	IT0004764699	BRUNELLO CUCINELLI	Addition
22.06.2026	SXORP	STOXX Europe 600 Optimised Retail	471310	FR0013269123	RUBIS	Addition
22.06.2026	SXORP	STOXX Europe 600 Optimised Retail	DE10IA	DE000A2LQ884	AUTO1 GROUP	Deletion
22.06.2026	SXORP	STOXX Europe 600 Optimised Retail	GB40FA	JE00BVSJW51	B&M EUROPEAN VALUE RETAIL	Deletion
22.06.2026	SXOTP	STOXX Europe 600 Optimised Travel & Leisure	16419	GB00B7KR2P84	EASYJET	Deletion