

Zug, June 01, 2026

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

Dear Customer,

STOXX Ltd. today announced the new composition of STOXX Subsector 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	T4573P	STOXX Europe Total Market Biotechnology	573282	NL0015002SN0	QIAGEN	Addition
22.06.2026	T4573P	STOXX Europe Total Market Biotechnology	NO60K1	NO0013033795	CIRCIO HOLDINGS	Addition
22.06.2026	T4573P	STOXX Europe Total Market Biotechnology	PL603J	PLSNBIO00013	SYN2BIO	Addition
22.06.2026	T4573P	STOXX Europe Total Market Biotechnology	SE14R2	SE0015244520	BIOINVENT INTL.	Deletion
22.06.2026	T4577P	STOXX Europe Total Market Pharmaceuticals	IT14IY	IT0005215329	FINE FOODS & PHARM NPV	Deletion
22.06.2026	T5751P	STOXX Europe Total Market Airlines	NO30BP	NO0012885252	NORSE ATLANTIC	Deletion
22.06.2026	T8633P	STOXX Europe Total Market Real Estate Holding & Development	CH4041	CH0239518779	HIAG IMMOBILIEN	Addition
22.06.2026	T8633P	STOXX Europe Total Market Real Estate Holding & Development	BE001Q	BE0003599108	IMMOBILIERE DE BELGIQUE	Deletion
22.06.2026	T8633P	STOXX Europe Total Market Real Estate Holding & Development	GB20UN	GB0001110096	BOOT (HENRY)	Deletion
22.06.2026	T8633P	STOXX Europe Total Market Real Estate Holding & Development	SE518K	SE0008347652	BRINOVA FASTIGHETER B	Deletion
22.06.2026	T9533P	STOXX Europe Total Market Computer Services	FR20CK	FR0004180578	SWORD GROUP	Deletion
22.06.2026	T9533P	STOXX Europe Total Market Computer Services	IT14JZ	IT0005438046	SECO	Deletion
22.06.2026	T9533P	STOXX Europe Total Market Computer Services	NO14BR	NO0010098247	STRONGPOINT	Deletion
22.06.2026	T9533P	STOXX Europe Total Market Computer Services	PL11W8	PLATMSI00016	ATENDE	Deletion
22.06.2026	T9537P	STOXX Europe Total Market Software	NO20CP	NO0010722283	ELLIPTIC LABORATORIES	Deletion
22.06.2026	T9578P	STOXX Europe Total Market Telecommunications Equipment	CH12JF	CH0011339204	ASCOM 'R'	Deletion