

Zug, June 12, 2026

STOXX Changes composition of iSTOXX Strategy Indices effective on June 22, 2026

Dear Customer,

STOXX Ltd. today announced the new composition of iSTOXX Strategy 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	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	499187	CH0011075394	ZURICH INSURANCE GROUP	Addition
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	477408	CH0012005267	NOVARTIS	Addition
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	461669	CH0038863350	NESTLE	Addition
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	478165	CH0126881561	SWISS REINSURANCE COMPANY	Addition
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	482476	CH1256740924	SGS	Addition
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	401632	DE0008404005	ALLIANZ	Addition
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Addition
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	447996	DK0010307958	JYSKE BANK	Addition
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	417986	ES0116870314	Naturgy Energy Group	Addition
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	431536	ES0130670112	ENDESA	Addition
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	672716	ES0173093024	Redeia Corporacion	Addition
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	457270	FR0000039299	BOLLORE	Addition
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	774563	FR0000064578	COVIVIO	Addition
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	490541	FR0000120271	TOTALENERGIES	Addition
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	458887	FR0000120628	AXA	Addition
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	439180	FR0010040865	GECINA	Addition
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Addition
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	42186	GB0032089863	NEXT	Addition
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	GB2092	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	Addition
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	GB90BB	GB00BYRJ5J14	PRIMARY HEALTH PROPS.	Addition
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	759800	IT0001250932	HERA	Addition
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	IT602J	IT0003796171	POSTE ITALIANE	Addition
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	453456	NL0000009082	KPN	Addition
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	426330	NO0010161896	DNB BANK	Addition
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	465145	AT0000743059	OMV	Deletion
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	449774	BE0003565737	KBC GRP	Deletion
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	755087	BE0003764785	ACKERMANS & VAN HAAREN	Deletion
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	B09M9F	BE0003822393	ELIA GROUP	Deletion
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	435209	DE0005785604	FRESENIUS	Deletion
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	488082	ES0178430E18	TELEFONICA	Deletion
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	726261	FR0000045072	CREDIT AGRICOLE	Deletion
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	417754	FR0000120172	CARREFOUR	Deletion
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	936469	FR0000130452	IEFFAGE	Deletion
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	517617	FR0000133308	ORANGE	Deletion
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	FR509K	FR0004125920	AMUNDI	Deletion
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	B28DTJ	FR0006174348	BUREAU VERITAS	Deletion
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	FR402C	FR0011726835	GAZTRANSPORT ET TECHNIGAZ	Deletion
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	458836	FR001400AJ45	MICHELIN	Deletion
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	15400	GB00B0744B38	BUNZL	Deletion
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	GB70MK	GB00BG49KP99	TRITAX BIG BOX REIT	Deletion
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	26256	GB00BMJ6DW54	INFORMA	Deletion
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	407683	IT0000072618	INTESA SANPAOLO	Deletion
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	B1GGWB	IT0001031084	BCA GENERALI	Deletion
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	549913	IT0001233417	A2A	Deletion
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	IT607O	IT0005211237	ITALGAS	Deletion
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	FR405F	NL0006294274	EURONEXT	Deletion
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	445573	NL0012059018	EXOR NV	Deletion
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	B03851	NL0015001FS8	FERROVIAL	Deletion
22.06.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	473249	NO0010063308	TELENOR	Deletion

22.06.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	755087	BE0003764785	ACKERMANS & VAN HAAREN	Addition
22.06.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	579422	CH0013841017	LONZA	Addition
22.06.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	474577	CH1499059983	ROCHE PS	Addition
22.06.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	702196	DE0005810055	DEUTSCHE BOERSE	Addition
22.06.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Addition
22.06.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	DE8087	DE000SHL1006	SIEMENS HEALTHINEERS	Addition
22.06.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	FR509K	FR0004125920	AMUNDI	Addition
22.06.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	GB9044	GB0003718474	GAMES WORKSHOP	Addition
22.06.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	81660	GB0009223206	SMITH & NEPHEW	Addition
22.06.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	NL106F	GB00BNTJ3546	ALLFUNDS GROUP	Addition
22.06.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	549913	IT0001233417	A2A	Addition
22.06.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	485283	NO0003053605	STOREBRAND	Addition
22.06.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	524918	PTEDP0AM0009	EDP (PT)	Addition
22.06.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	484652	SE000242455	SWEDBANK	Addition
22.06.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	SE10BI	SE0011337708	AAK	Addition
22.06.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	449774	BE0003565737	KBC GRP	Deletion
22.06.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	B1YWX	BE0003867844	KBC ANCORA	Deletion
22.06.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	475531	BE0974293251	ANHEUSER-BUSCH INBEV	Deletion
22.06.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	GB30B5	BMG4593F1389	HISCOX	Deletion
22.06.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	CH5064	CH1386220409	SUNRISE N A	Deletion
22.06.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	458260	DE0006602006	GEA GRP	Deletion
22.06.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	726261	FR0000045072	CREDIT AGRICOLE	Deletion
22.06.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	490541	FR0000120271	TOTALENERGIES	Deletion
22.06.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	936469	FR0000130452	EIFFAGE	Deletion
22.06.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	79851	GB00B1FH8J72	SEVERN TRENT	Deletion
22.06.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	24282	GB00BDR05C01	NATIONAL GRID	Deletion
22.06.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	GB70MK	GB00BG49KP99	TRITAX BIG BOX REIT	Deletion
22.06.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	465768	NO0003733800	ORKLA	Deletion
22.06.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	447723	PJTJMT0AE0001	JERONIMO MARTINS	Deletion
22.06.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	478396	SE0000163594	SECURITAS B	Deletion
22.06.2026	ISXEHP	iSTOXX Europe Select High Beta 50	528983	AT0000652011	ERSTE GROUP BANK	Addition
22.06.2026	ISXEHP	iSTOXX Europe Select High Beta 50	426724	DE0005140008	DEUTSCHE BANK	Addition
22.06.2026	ISXEHP	iSTOXX Europe Select High Beta 50	461785	DE0005552004	DEUTSCHE POST	Addition
22.06.2026	ISXEHP	iSTOXX Europe Select High Beta 50	421342	DE000CBK1001	COMMERZBANK	Addition
22.06.2026	ISXEHP	iSTOXX Europe Select High Beta 50	DE14EA	DE000DTR0CK8	DAIMLER TRUCK	Addition
22.06.2026	ISXEHP	iSTOXX Europe Select High Beta 50	DE20C5	DE000PAG9113	DR ING HC F PORSCHE PREF.	Addition
22.06.2026	ISXEHP	iSTOXX Europe Select High Beta 50	ES0017	ES0109067019	AMADEUS IT GROUP	Addition
22.06.2026	ISXEHP	iSTOXX Europe Select High Beta 50	12905	ES0177542018	IAG	Addition
22.06.2026	ISXEHP	iSTOXX Europe Select High Beta 50	454005	FR0000121014	LVMH MOET HENNESSY	Addition
22.06.2026	ISXEHP	iSTOXX Europe Select High Beta 50	8118	GB0000811801	BARRATT REDROW	Addition
22.06.2026	ISXEHP	iSTOXX Europe Select High Beta 50	40520	GB0004052071	HALMA	Addition
22.06.2026	ISXEHP	iSTOXX Europe Select High Beta 50	40054	GB0005405286	HSBC	Addition
22.06.2026	ISXEHP	iSTOXX Europe Select High Beta 50	882217	GB0007669376	ST.JAMES'S PLACE CAPITAL	Addition
22.06.2026	ISXEHP	iSTOXX Europe Select High Beta 50	81827	GB00B1WY2338	SMITHS GRP	Addition
22.06.2026	ISXEHP	iSTOXX Europe Select High Beta 50	75478	GB00BM8PJY71	NATWEST GROUP	Addition
22.06.2026	ISXEHP	iSTOXX Europe Select High Beta 50	401225	NL0000235190	AIRBUS	Addition
22.06.2026	ISXEHP	iSTOXX Europe Select High Beta 50	NL602G	NL0011540547	ABN AMRO BANK	Addition
22.06.2026	ISXEHP	iSTOXX Europe Select High Beta 50	B03NGS	PLPKO0000016	PKO BANK	Addition
22.06.2026	ISXEHP	iSTOXX Europe Select High Beta 50	407026	PTBCP0AM0015	BCO COMERCIAL PORTUGUES	Addition
22.06.2026	ISXEHP	iSTOXX Europe Select High Beta 50	476706	SE0000108227	SKF B	Addition
22.06.2026	ISXEHP	iSTOXX Europe Select High Beta 50	B096C6	SE0015961909	HEXAGON B	Addition
22.06.2026	ISXEHP	iSTOXX Europe Select High Beta 50	400609	BMG0112X1056	AEGON	Deletion
22.06.2026	ISXEHP	iSTOXX Europe Select High Beta 50	B119QG	CH0024608827	PARTNERS GRP HLDG	Deletion
22.06.2026	ISXEHP	iSTOXX Europe Select High Beta 50	435209	DE0005785604	FRESENIUS	Deletion
22.06.2026	ISXEHP	iSTOXX Europe Select High Beta 50	548552	DE0006766504	AURUBIS	Deletion
22.06.2026	ISXEHP	iSTOXX Europe Select High Beta 50	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
22.06.2026	ISXEHP	iSTOXX Europe Select High Beta 50	B09DHL	DE000A0D9PT0	MTU AERO ENGINES	Deletion
22.06.2026	ISXEHP	iSTOXX Europe Select High Beta 50	DE3082	DE000A1ML7J1	Vonovia SE	Deletion
22.06.2026	ISXEHP	iSTOXX Europe Select High Beta 50	476776	FR0000073272	SAFRAN	Deletion
22.06.2026	ISXEHP	iSTOXX Europe Select High Beta 50	416279	FR0000121329	THALES	Deletion
22.06.2026	ISXEHP	iSTOXX Europe Select High Beta 50	483410	FR0000121972	SCHNEIDER ELECTRIC	Deletion
22.06.2026	ISXEHP	iSTOXX Europe Select High Beta 50	B28DTJ	FR0006174348	BUREAU VERITAS	Deletion
22.06.2026	ISXEHP	iSTOXX Europe Select High Beta 50	458836	FR001400AJ45	MICHELIN	Deletion

22.06.2026	ISXEHP	iSTOXX Europe Select High Beta 50	98111	GB0033195214	KINGFISHER	Deletion
22.06.2026	ISXEHP	iSTOXX Europe Select High Beta 50	16419	GB00B7KR2P84	EASYJET	Deletion
22.06.2026	ISXEHP	iSTOXX Europe Select High Beta 50	26256	GB00BMJ6DW54	INFORMA	Deletion
22.06.2026	ISXEHP	iSTOXX Europe Select High Beta 50	IT404J	IT0000072170	FINECOBANK	Deletion
22.06.2026	ISXEHP	iSTOXX Europe Select High Beta 50	491039	IT0001347308	BUZZI	Deletion
22.06.2026	ISXEHP	iSTOXX Europe Select High Beta 50	IT201E	IT0004764699	BRUNELLO CUCINELLI	Deletion
22.06.2026	ISXEHP	iSTOXX Europe Select High Beta 50	505136	IT0004810054	UNIPOL ASSICURAZIONI	Deletion
22.06.2026	ISXEHP	iSTOXX Europe Select High Beta 50	569954	IT0005508921	BANCA MONTE DEI PASCHI	Deletion
22.06.2026	ISXEHP	iSTOXX Europe Select High Beta 50	IT358R	IT0005541336	LOTTOMATICA GROUP	Deletion
22.06.2026	SXECS3P	iSTOXX Europe Centenary Select 30	AT701B	AT0000BAWAG2	BAWAG GROUP AG	Addition
22.06.2026	SXECS3P	iSTOXX Europe Centenary Select 30	B0R80X	CH0023405456	AVOLTA	Addition
22.06.2026	SXECS3P	iSTOXX Europe Centenary Select 30	426724	DE0005140008	DEUTSCHE BANK	Addition
22.06.2026	SXECS3P	iSTOXX Europe Centenary Select 30	441870	DE0006047004	HEIDELBERG MATERIALS	Addition
22.06.2026	SXECS3P	iSTOXX Europe Centenary Select 30	442464	ES0144580Y14	IBERDROLA	Addition
22.06.2026	SXECS3P	iSTOXX Europe Centenary Select 30	452518	FI0009003727	WARTSILA	Addition
22.06.2026	SXECS3P	iSTOXX Europe Centenary Select 30	490541	FR0000120271	TOTALENERGIES	Addition
22.06.2026	SXECS3P	iSTOXX Europe Centenary Select 30	470774	FR0000130577	PUBLICIS GRP	Addition
22.06.2026	SXECS3P	iSTOXX Europe Centenary Select 30	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Addition
22.06.2026	SXECS3P	iSTOXX Europe Centenary Select 30	40520	GB0004052071	HALMA	Addition
22.06.2026	SXECS3P	iSTOXX Europe Centenary Select 30	56540	GB0031274896	MARKS & SPENCER GRP	Addition
22.06.2026	SXECS3P	iSTOXX Europe Centenary Select 30	42186	GB0032089863	NEXT	Addition
22.06.2026	SXECS3P	iSTOXX Europe Centenary Select 30	IT602J	IT0003796171	POSTE ITALIANE	Addition
22.06.2026	SXECS3P	iSTOXX Europe Centenary Select 30	468520	NL0000009538	PHILIPS	Addition
22.06.2026	SXECS3P	iSTOXX Europe Centenary Select 30	493117	SE0000115446	VOLVO B	Addition
22.06.2026	SXECS3P	iSTOXX Europe Centenary Select 30	477472	SE0000667891	SANDVIK	Addition
22.06.2026	SXECS3P	iSTOXX Europe Centenary Select 30	446963	SE0015811963	INVESTOR B	Addition
22.06.2026	SXECS3P	iSTOXX Europe Centenary Select 30	405097	SE0017486889	ATLAS COPCO A	Addition
22.06.2026	SXECS3P	iSTOXX Europe Centenary Select 30	929869	CH0466642201	HELVETIA BALOISE HLDG	Deletion
22.06.2026	SXECS3P	iSTOXX Europe Centenary Select 30	435209	DE0005785604	FRESENIUS	Deletion
22.06.2026	SXECS3P	iSTOXX Europe Centenary Select 30	DE006X	DE000HAG0005	HENSOLDT	Deletion
22.06.2026	SXECS3P	iSTOXX Europe Centenary Select 30	DE40B6	DE000RENK730	RENK	Deletion
22.06.2026	SXECS3P	iSTOXX Europe Centenary Select 30	465191	DK0062498333	NOVO NORDISK B	Deletion
22.06.2026	SXECS3P	iSTOXX Europe Centenary Select 30	488082	ES0178430E18	TELEFONICA	Deletion
22.06.2026	SXECS3P	iSTOXX Europe Centenary Select 30	726261	FR0000045072	CREDIT AGRICOLE	Deletion
22.06.2026	SXECS3P	iSTOXX Europe Centenary Select 30	401140	FR0000120073	AIR LIQUIDE	Deletion
22.06.2026	SXECS3P	iSTOXX Europe Centenary Select 30	936469	FR0000130452	EFFPAGE	Deletion
22.06.2026	SXECS3P	iSTOXX Europe Centenary Select 30	B28DTJ	FR0006174348	BUREAU VERITAS	Deletion
22.06.2026	SXECS3P	iSTOXX Europe Centenary Select 30	458836	FR001400AJ45	MICHELIN	Deletion
22.06.2026	SXECS3P	iSTOXX Europe Centenary Select 30	316383	GB0031638363	INTERTEK GRP	Deletion
22.06.2026	SXECS3P	iSTOXX Europe Centenary Select 30	15400	GB00B0744B38	BUNZL	Deletion
22.06.2026	SXECS3P	iSTOXX Europe Centenary Select 30	96050	GB00B1KJJ408	WHITBREAD	Deletion
22.06.2026	SXECS3P	iSTOXX Europe Centenary Select 30	405671	IT0000062072	ASSICURAZIONI GENERALI	Deletion
22.06.2026	SXECS3P	iSTOXX Europe Centenary Select 30	705339	IT0003828271	RECORDATI	Deletion
22.06.2026	SXECS3P	iSTOXX Europe Centenary Select 30	IT607O	IT0005211237	ITALGAS	Deletion
22.06.2026	SXECS3P	iSTOXX Europe Centenary Select 30	NL403F	NL0010773842	NN GROUP	Deletion