

Zug, March 06, 2026

## STOXX Changes composition of STOXX Dividend Indices effective on March 23, 2026

Dear Customer,

STOXX Ltd. today announced the new composition of STOXX Dividend Indices as part of the regular review effective on March 23, 2026

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
23.03.2026	ISD3PF	iSTOXX Europe Select Dividend ESG Filtered 30	400609	BMG0112X1056	AEGON	Addition
23.03.2026	ISD3PF	iSTOXX Europe Select Dividend ESG Filtered 30	599933	FR0000051807	TELEPERFORMANCE	Addition
23.03.2026	ISD3PF	iSTOXX Europe Select Dividend ESG Filtered 30	774563	FR0000064578	COVIVIO	Addition
23.03.2026	ISD3PF	iSTOXX Europe Select Dividend ESG Filtered 30	GB40FA	JE00BVSJW51	B&M EUROPEAN VALUE RETAIL	Addition
23.03.2026	ISD3PF	iSTOXX Europe Select Dividend ESG Filtered 30	425305	DK0010244425	A P MOLLER-MAERSK A	Deletion
23.03.2026	ISD3PF	iSTOXX Europe Select Dividend ESG Filtered 30	431536	ES0130670112	ENDESA	Deletion
23.03.2026	ISD3PF	iSTOXX Europe Select Dividend ESG Filtered 30	B06QFB	GB00B06QFB75	IG GRP HLDG	Deletion
23.03.2026	ISD3PF	iSTOXX Europe Select Dividend ESG Filtered 30	725147	IT0003153415	SNAM RETE GAS	Deletion
23.03.2026	ISD3PPF	iSTOXX Asia/Pacific Select Dividend ESG Filtered 30	AU118E	AU0000154833	Endeavour Group	Addition
23.03.2026	ISD3PPF	iSTOXX Asia/Pacific Select Dividend ESG Filtered 30	JP6190	JP3048300002	MITSUI FUDOSAN LOGIST PARK	Addition
23.03.2026	ISD3PPF	iSTOXX Asia/Pacific Select Dividend ESG Filtered 30	BOZ6X0	JP3547670004	PERSOL HOLDINGS	Addition
23.03.2026	ISD3PPF	iSTOXX Asia/Pacific Select Dividend ESG Filtered 30	643514	JP3854600008	Honda Motor Co. Ltd.	Addition
23.03.2026	ISD3PPF	iSTOXX Asia/Pacific Select Dividend ESG Filtered 30	609128	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	Deletion
23.03.2026	ISD3PPF	iSTOXX Asia/Pacific Select Dividend ESG Filtered 30	AU10AF	AU000000TWE9	TREASURY WINE ESTATES	Deletion
23.03.2026	ISD3PPF	iSTOXX Asia/Pacific Select Dividend ESG Filtered 30	622633	JP3298000005	COSMO ENERGY HLDGS	Deletion
23.03.2026	ISD3PPF	iSTOXX Asia/Pacific Select Dividend ESG Filtered 30	600245	KYG0535Q1331	ASMPT	Deletion
23.03.2026	ISD4APF	iSTOXX North America Select Dividend ESG Filtered 40	CMCSA	US20030N1019	Comcast Corp. Cl A	Addition
23.03.2026	ISD4APF	iSTOXX North America Select Dividend ESG Filtered 40	GIS	US3703341046	General Mills Inc.	Addition
23.03.2026	ISD4APF	iSTOXX North America Select Dividend ESG Filtered 40	PRU	US7443201022	Prudential Financial Inc.	Addition
23.03.2026	ISD4APF	iSTOXX North America Select Dividend ESG Filtered 40	BBK	US89832Q1094	Truist Financial Corp	Addition
23.03.2026	ISD4APF	iSTOXX North America Select Dividend ESG Filtered 40	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Deletion
23.03.2026	ISD4APF	iSTOXX North America Select Dividend ESG Filtered 40	CAG	US2058871029	Conagra Brands Inc.	Deletion
23.03.2026	ISD4APF	iSTOXX North America Select Dividend ESG Filtered 40	F	US3453708600	Ford Motor Co.	Deletion
23.03.2026	ISD4APF	iSTOXX North America Select Dividend ESG Filtered 40	IP	US4601461035	International Paper Co.	Deletion
23.03.2026	ISDGPF	iSTOXX Global Select Dividend ESG Filtered 100	AU118E	AU0000154833	Endeavour Group	Addition
23.03.2026	ISDGPF	iSTOXX Global Select Dividend ESG Filtered 100	400609	BMG0112X1056	AEGON	Addition
23.03.2026	ISDGPF	iSTOXX Global Select Dividend ESG Filtered 100	599933	FR0000051807	TELEPERFORMANCE	Addition
23.03.2026	ISDGPF	iSTOXX Global Select Dividend ESG Filtered 100	774563	FR0000064578	COVIVIO	Addition
23.03.2026	ISDGPF	iSTOXX Global Select Dividend ESG Filtered 100	GB40FA	JE00BVSJW51	B&M EUROPEAN VALUE RETAIL	Addition
23.03.2026	ISDGPF	iSTOXX Global Select Dividend ESG Filtered 100	JP6190	JP3048300002	MITSUI FUDOSAN LOGIST PARK	Addition
23.03.2026	ISDGPF	iSTOXX Global Select Dividend ESG Filtered 100	BOZ6X0	JP3547670004	PERSOL HOLDINGS	Addition
23.03.2026	ISDGPF	iSTOXX Global Select Dividend ESG Filtered 100	643514	JP3854600008	Honda Motor Co. Ltd.	Addition
23.03.2026	ISDGPF	iSTOXX Global Select Dividend ESG Filtered 100	CMCSA	US20030N1019	Comcast Corp. Cl A	Addition
23.03.2026	ISDGPF	iSTOXX Global Select Dividend ESG Filtered 100	GIS	US3703341046	General Mills Inc.	Addition
23.03.2026	ISDGPF	iSTOXX Global Select Dividend ESG Filtered 100	PRU	US7443201022	Prudential Financial Inc.	Addition
23.03.2026	ISDGPF	iSTOXX Global Select Dividend ESG Filtered 100	BBK	US89832Q1094	Truist Financial Corp	Addition
23.03.2026	ISDGPF	iSTOXX Global Select Dividend ESG Filtered 100	609128	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	Deletion
23.03.2026	ISDGPF	iSTOXX Global Select Dividend ESG Filtered 100	AU10AF	AU000000TWE9	TREASURY WINE ESTATES	Deletion
23.03.2026	ISDGPF	iSTOXX Global Select Dividend ESG Filtered 100	425305	DK0010244425	A P MOLLER-MAERSK A	Deletion
23.03.2026	ISDGPF	iSTOXX Global Select Dividend ESG Filtered 100	431536	ES0130670112	ENDESA	Deletion
23.03.2026	ISDGPF	iSTOXX Global Select Dividend ESG Filtered 100	B06QFB	GB00B06QFB75	IG GRP HLDG	Deletion
23.03.2026	ISDGPF	iSTOXX Global Select Dividend ESG Filtered 100	725147	IT0003153415	SNAM RETE GAS	Deletion
23.03.2026	ISDGPF	iSTOXX Global Select Dividend ESG Filtered 100	622633	JP3298000005	COSMO ENERGY HLDGS	Deletion
23.03.2026	ISDGPF	iSTOXX Global Select Dividend ESG Filtered 100	600245	KYG0535Q1331	ASMPT	Deletion
23.03.2026	ISDGPF	iSTOXX Global Select Dividend ESG Filtered 100	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Deletion
23.03.2026	ISDGPF	iSTOXX Global Select Dividend ESG Filtered 100	CAG	US2058871029	Conagra Brands Inc.	Deletion
23.03.2026	ISDGPF	iSTOXX Global Select Dividend ESG Filtered 100	F	US3453708600	Ford Motor Co.	Deletion
23.03.2026	ISDGPF	iSTOXX Global Select Dividend ESG Filtered 100	IP	US4601461035	International Paper Co.	Deletion
23.03.2026	SD1P	STOXX EU Enlarged Select Dividend 15	414403	MT0000020116	BANK OF VALLETTA	Addition
23.03.2026	SD1P	STOXX EU Enlarged Select Dividend 15	EW034	PLMRCOR00016	MCR	Addition
23.03.2026	SD1P	STOXX EU Enlarged Select Dividend 15	PL00HR	PLOPNPL00013	OPONEO PL SERIES A B	Addition
23.03.2026	SD1P	STOXX EU Enlarged Select Dividend 15	PL11R3	PLVOTUM00016	VOTUM SA	Addition
23.03.2026	SD1P	STOXX EU Enlarged Select Dividend 15	PL90BU	PLZTKMA00017	MANGATA HOLDING	Addition
23.03.2026	SD1P	STOXX EU Enlarged Select Dividend 15	PL20FR	CY1000031710	ASBISC ENTERPRISES (DI)	Deletion
23.03.2026	SD1P	STOXX EU Enlarged Select Dividend 15	474249	HU0000153937	MOL Hungarian Oil and Gas	Deletion
23.03.2026	SD1P	STOXX EU Enlarged Select Dividend 15	EW060	PLARTPR00012	ARCTIC PAPER	Deletion
23.03.2026	SD1P	STOXX EU Enlarged Select Dividend 15	PL101C	PLGPW0000017	WARSAW STOCK EXCHANGE	Deletion
23.03.2026	SD1P	STOXX EU Enlarged Select Dividend 15	SI001B	SI0021117344	NOVA LJUBLJANSKA BANK DD NPV	Deletion
23.03.2026	SD2F	STOXX Nordic Select Dividend 20	NO10DP	NO0010571680	WALLENIOUS WILHELMSEN	Addition
23.03.2026	SD2F	STOXX Nordic Select Dividend 20	SE10MT	SE0007074281	HEXPOL 'B'	Addition
23.03.2026	SD2F	STOXX Nordic Select Dividend 20	SE70AN	SE0012673267	EVOLUTION	Addition
23.03.2026	SD2F	STOXX Nordic Select Dividend 20	425305	DK0010244425	A P MOLLER-MAERSK A	Deletion
23.03.2026	SD2F	STOXX Nordic Select Dividend 20	598475	DK0060083210	DMPKBT.NORDEN	Deletion

23.03.2026	SD2F	STOXX Nordic Select Dividend 20	476706	SE0000108227	SKF B	Deletion
23.03.2026	SD3EX	EURO STOXX ESG-X Select Dividend 30	400609	BMG0112X1056	AEGON	Addition
23.03.2026	SD3EX	EURO STOXX ESG-X Select Dividend 30	479736	FR0010411983	SCOR	Addition
23.03.2026	SD3EX	EURO STOXX ESG-X Select Dividend 30	480710	DE0007236101	SIEMENS	Deletion
23.03.2026	SD3EX	EURO STOXX ESG-X Select Dividend 30	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Deletion
23.03.2026	SD3P	STOXX Europe Select Dividend 30	400609	BMG0112X1056	AEGON	Addition
23.03.2026	SD3P	STOXX Europe Select Dividend 30	599933	FR0000051807	TELEPERFORMANCE	Addition
23.03.2026	SD3P	STOXX Europe Select Dividend 30	774563	FR0000064578	COVIVIO	Addition
23.03.2026	SD3P	STOXX Europe Select Dividend 30	479736	FR0010411983	SCOR	Addition
23.03.2026	SD3P	STOXX Europe Select Dividend 30	GB40FA	JE00BVSJW51	B&M EUROPEAN VALUE RETAIL	Addition
23.03.2026	SD3P	STOXX Europe Select Dividend 30	442048	CH0012214059	Holcim	Deletion
23.03.2026	SD3P	STOXX Europe Select Dividend 30	425305	DK0010244425	A P MOLLER-MAERSK A	Deletion
23.03.2026	SD3P	STOXX Europe Select Dividend 30	431536	ES0130670112	ENDESA	Deletion
23.03.2026	SD3P	STOXX Europe Select Dividend 30	B06QFB	GB00B06QFB75	IG GRP HLDG	Deletion
23.03.2026	SD3P	STOXX Europe Select Dividend 30	725147	IT0003153415	SNAM RETE GAS	Deletion
23.03.2026	SD3PP	STOXX Asia/Pacific Select Dividend 30	624439	AU000000MTS0	Metcash Ltd.	Addition
23.03.2026	SD3PP	STOXX Asia/Pacific Select Dividend 30	JP6190	JP3048300002	mitsui FUDOSAN LOGIST PARK	Addition
23.03.2026	SD3PP	STOXX Asia/Pacific Select Dividend 30	B0Z6X0	JP3547670004	PERSOL HOLDINGS	Addition
23.03.2026	SD3PP	STOXX Asia/Pacific Select Dividend 30	643514	JP3854600008	Honda Motor Co. Ltd.	Addition
23.03.2026	SD3PP	STOXX Asia/Pacific Select Dividend 30	609128	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	Deletion
23.03.2026	SD3PP	STOXX Asia/Pacific Select Dividend 30	AU10AF	AU000000TWE9	TREASURY WINE ESTATES	Deletion
23.03.2026	SD3PP	STOXX Asia/Pacific Select Dividend 30	AU1027	AU000000YAL0	YANCOAL AUSTRALIA	Deletion
23.03.2026	SD3PP	STOXX Asia/Pacific Select Dividend 30	622633	JP3298000005	COSMO ENERGY HLDGS	Deletion
23.03.2026	SD3PPX	STOXX Asia/Pacific ESG-X Select Dividend 30	AU118E	AU0000154833	Endeavour Group	Addition
23.03.2026	SD3PPX	STOXX Asia/Pacific ESG-X Select Dividend 30	650882	HK0992009065	Lenovo Group Ltd.	Addition
23.03.2026	SD3PPX	STOXX Asia/Pacific ESG-X Select Dividend 30	679390	JP3420600003	Sekisui House Ltd.	Addition
23.03.2026	SD3PPX	STOXX Asia/Pacific ESG-X Select Dividend 30	625050	JP3486800000	Daito Trust Construction Co. L	Addition
23.03.2026	SD3PPX	STOXX Asia/Pacific ESG-X Select Dividend 30	B0Z6X0	JP3547670004	PERSOL HOLDINGS	Addition
23.03.2026	SD3PPX	STOXX Asia/Pacific ESG-X Select Dividend 30	JP903K	JP3732000009	SOFTBANK	Addition
23.03.2026	SD3PPX	STOXX Asia/Pacific ESG-X Select Dividend 30	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Addition
23.03.2026	SD3PPX	STOXX Asia/Pacific ESG-X Select Dividend 30	609128	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	Deletion
23.03.2026	SD3PPX	STOXX Asia/Pacific ESG-X Select Dividend 30	617350	AU000000HVN7	Harvey Norman Holdings Ltd.	Deletion
23.03.2026	SD3PPX	STOXX Asia/Pacific ESG-X Select Dividend 30	AU10AF	AU000000TWE9	TREASURY WINE ESTATES	Deletion
23.03.2026	SD3PPX	STOXX Asia/Pacific ESG-X Select Dividend 30	646710	JP3137200006	Isuzu Motors Ltd.	Deletion
23.03.2026	SD3PPX	STOXX Asia/Pacific ESG-X Select Dividend 30	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Deletion
23.03.2026	SD3PPX	STOXX Asia/Pacific ESG-X Select Dividend 30	690018	JP3610600003	TOYO TIRE	Deletion
23.03.2026	SD3PPX	STOXX Asia/Pacific ESG-X Select Dividend 30	641440	JP3768600003	Haseko Corp.	Deletion
23.03.2026	SD3PX	STOXX Europe ESG-X Select Dividend 30	400609	BMG0112X1056	AEGON	Addition
23.03.2026	SD3PX	STOXX Europe ESG-X Select Dividend 30	599933	FR0000051807	TELEPERFORMANCE	Addition
23.03.2026	SD3PX	STOXX Europe ESG-X Select Dividend 30	774563	FR0000064578	COVIVIO	Addition
23.03.2026	SD3PX	STOXX Europe ESG-X Select Dividend 30	479736	FR0010411983	SCOR	Addition
23.03.2026	SD3PX	STOXX Europe ESG-X Select Dividend 30	442048	CH0012214059	Holcim	Deletion
23.03.2026	SD3PX	STOXX Europe ESG-X Select Dividend 30	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Deletion
23.03.2026	SD3PX	STOXX Europe ESG-X Select Dividend 30	425305	DK0010244425	A P MOLLER-MAERSK A	Deletion
23.03.2026	SD3PX	STOXX Europe ESG-X Select Dividend 30	936469	FR0000130452	EIFFAGE	Deletion
23.03.2026	SD4AP	STOXX North America Select Dividend 40	CMCSA	US20030N1019	Comcast Corp. Cl A	Addition
23.03.2026	SD4AP	STOXX North America Select Dividend 40	SCE	US2810201077	Edison International	Addition
23.03.2026	SD4AP	STOXX North America Select Dividend 40	GIS	US3703341046	General Mills Inc.	Addition
23.03.2026	SD4AP	STOXX North America Select Dividend 40	PRU	US7443201022	Prudential Financial Inc.	Addition
23.03.2026	SD4AP	STOXX North America Select Dividend 40	BBK	US89832Q1094	Truist Financial Corp	Addition
23.03.2026	SD4AP	STOXX North America Select Dividend 40	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Deletion
23.03.2026	SD4AP	STOXX North America Select Dividend 40	BBY	US0865161014	Best Buy Co. Inc.	Deletion
23.03.2026	SD4AP	STOXX North America Select Dividend 40	CAG	US2058871029	Conagra Brands Inc.	Deletion
23.03.2026	SD4AP	STOXX North America Select Dividend 40	F	US3453708600	Ford Motor Co.	Deletion
23.03.2026	SD4AP	STOXX North America Select Dividend 40	IP	US4601461035	International Paper Co.	Deletion
23.03.2026	SD4APX	STOXX North America ESG-X Select Dividend 40	SCE	US2810201077	Edison International	Addition
23.03.2026	SD4APX	STOXX North America ESG-X Select Dividend 40	KEY	US4932671088	KeyCorp	Addition
23.03.2026	SD4APX	STOXX North America ESG-X Select Dividend 40	PRU	US7443201022	Prudential Financial Inc.	Addition
23.03.2026	SD4APX	STOXX North America ESG-X Select Dividend 40	BBK	US89832Q1094	Truist Financial Corp	Addition
23.03.2026	SD4APX	STOXX North America ESG-X Select Dividend 40	BBY	US0865161014	Best Buy Co. Inc.	Deletion
23.03.2026	SD4APX	STOXX North America ESG-X Select Dividend 40	CAG	US2058871029	Conagra Brands Inc.	Deletion
23.03.2026	SD4APX	STOXX North America ESG-X Select Dividend 40	F	US3453708600	Ford Motor Co.	Deletion
23.03.2026	SD4APX	STOXX North America ESG-X Select Dividend 40	IP	US4601461035	International Paper Co.	Deletion
23.03.2026	SDGP	STOXX Global Select Dividend 100	624439	AU000000MTS0	Metcash Ltd.	Addition
23.03.2026	SDGP	STOXX Global Select Dividend 100	400609	BMG0112X1056	AEGON	Addition
23.03.2026	SDGP	STOXX Global Select Dividend 100	599933	FR0000051807	TELEPERFORMANCE	Addition
23.03.2026	SDGP	STOXX Global Select Dividend 100	774563	FR0000064578	COVIVIO	Addition
23.03.2026	SDGP	STOXX Global Select Dividend 100	479736	FR0010411983	SCOR	Addition
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23.03.2026	SDGP	STOXX Global Select Dividend 100	JP6190	JP3048300002	mitsui FUDOSAN LOGIST PARK	Addition
23.03.2026	SDGP	STOXX Global Select Dividend 100	B0Z6X0	JP3547670004	PERSOL HOLDINGS	Addition
23.03.2026	SDGP	STOXX Global Select Dividend 100	643514	JP3854600008	Honda Motor Co. Ltd.	Addition
23.03.2026	SDGP	STOXX Global Select Dividend 100	CMCSA	US20030N1019	Comcast Corp. Cl A	Addition
23.03.2026	SDGP	STOXX Global Select Dividend 100	SCE	US2810201077	Edison International	Addition
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23.03.2026	SDGP	STOXX Global Select Dividend 100	PRU	US7443201022	Prudential Financial Inc.	Addition

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23.03.2026	SDGP	STOXX Global Select Dividend 100	609128	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	Deletion
23.03.2026	SDGP	STOXX Global Select Dividend 100	AU10AF	AU000000TWE9	TREASURY WINE ESTATES	Deletion
23.03.2026	SDGP	STOXX Global Select Dividend 100	AU1027	AU000000YAL0	YANCOAL AUSTRALIA	Deletion
23.03.2026	SDGP	STOXX Global Select Dividend 100	442048	CH0012214059	Holcim	Deletion
23.03.2026	SDGP	STOXX Global Select Dividend 100	425305	DK0010244425	A P MOLLER-MAERSK A	Deletion
23.03.2026	SDGP	STOXX Global Select Dividend 100	431536	ES0130670112	ENDESA	Deletion
23.03.2026	SDGP	STOXX Global Select Dividend 100	B06QFB	GB00B06QFB75	IG GRP HLDG	Deletion
23.03.2026	SDGP	STOXX Global Select Dividend 100	725147	IT0003153415	SNAM RETE GAS	Deletion
23.03.2026	SDGP	STOXX Global Select Dividend 100	622633	JP3298000005	COSMO ENERGY HLDGS	Deletion
23.03.2026	SDGP	STOXX Global Select Dividend 100	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Deletion
23.03.2026	SDGP	STOXX Global Select Dividend 100	BBY	US0865161014	Best Buy Co. Inc.	Deletion
23.03.2026	SDGP	STOXX Global Select Dividend 100	CAG	US2058871029	Conagra Brands Inc.	Deletion
23.03.2026	SDGP	STOXX Global Select Dividend 100	F	US3453708600	Ford Motor Co.	Deletion
23.03.2026	SDGP	STOXX Global Select Dividend 100	IP	US4601461035	International Paper Co.	Deletion
23.03.2026	SDGPX	STOXX Global ESG-X Select Dividend 100	AU118E	AU0000154833	Endeavour Group	Addition
23.03.2026	SDGPX	STOXX Global ESG-X Select Dividend 100	400609	BMG0112X1056	AEGON	Addition
23.03.2026	SDGPX	STOXX Global ESG-X Select Dividend 100	599933	FR0000051807	TELEPERFORMANCE	Addition
23.03.2026	SDGPX	STOXX Global ESG-X Select Dividend 100	774563	FR0000064578	COVIVIO	Addition
23.03.2026	SDGPX	STOXX Global ESG-X Select Dividend 100	479736	FR0010411983	SCOR	Addition
23.03.2026	SDGPX	STOXX Global ESG-X Select Dividend 100	650882	HK0992009065	Lenovo Group Ltd.	Addition
23.03.2026	SDGPX	STOXX Global ESG-X Select Dividend 100	679390	JP3420600003	Sekisui House Ltd.	Addition
23.03.2026	SDGPX	STOXX Global ESG-X Select Dividend 100	625050	JP3486800000	Daito Trust Construction Co. L	Addition
23.03.2026	SDGPX	STOXX Global ESG-X Select Dividend 100	B0Z6X0	JP3547670004	PERSOL HOLDINGS	Addition
23.03.2026	SDGPX	STOXX Global ESG-X Select Dividend 100	JP903K	JP3732000009	SOFTBANK	Addition
23.03.2026	SDGPX	STOXX Global ESG-X Select Dividend 100	B0MP1B	KYG8087W1015	SHENZHOU INTL.GP.HDG.	Addition
23.03.2026	SDGPX	STOXX Global ESG-X Select Dividend 100	SCE	US2810201077	Edison International	Addition
23.03.2026	SDGPX	STOXX Global ESG-X Select Dividend 100	KEY	US4932671088	KeyCorp	Addition
23.03.2026	SDGPX	STOXX Global ESG-X Select Dividend 100	PRU	US7443201022	Prudential Financial Inc.	Addition
23.03.2026	SDGPX	STOXX Global ESG-X Select Dividend 100	BBK	US89832Q1094	Truist Financial Corp	Addition
23.03.2026	SDGPX	STOXX Global ESG-X Select Dividend 100	609128	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	Deletion
23.03.2026	SDGPX	STOXX Global ESG-X Select Dividend 100	617350	AU000000HVN7	Harvey Norman Holdings Ltd.	Deletion
23.03.2026	SDGPX	STOXX Global ESG-X Select Dividend 100	AU10AF	AU000000TWE9	TREASURY WINE ESTATES	Deletion
23.03.2026	SDGPX	STOXX Global ESG-X Select Dividend 100	442048	CH0012214059	Holcim	Deletion
23.03.2026	SDGPX	STOXX Global ESG-X Select Dividend 100	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Deletion
23.03.2026	SDGPX	STOXX Global ESG-X Select Dividend 100	425305	DK0010244425	A P MOLLER-MAERSK A	Deletion
23.03.2026	SDGPX	STOXX Global ESG-X Select Dividend 100	936469	FR0000130452	EIFFAGE	Deletion
23.03.2026	SDGPX	STOXX Global ESG-X Select Dividend 100	646710	JP3137200006	Isuzu Motors Ltd.	Deletion
23.03.2026	SDGPX	STOXX Global ESG-X Select Dividend 100	666010	JP3197600004	Ono Pharmaceutical Co. Ltd.	Deletion
23.03.2026	SDGPX	STOXX Global ESG-X Select Dividend 100	690018	JP3610600003	TOYO TIRE	Deletion
23.03.2026	SDGPX	STOXX Global ESG-X Select Dividend 100	641440	JP3768600003	Haseko Corp.	Deletion
23.03.2026	SDGPX	STOXX Global ESG-X Select Dividend 100	BBY	US0865161014	Best Buy Co. Inc.	Deletion
23.03.2026	SDGPX	STOXX Global ESG-X Select Dividend 100	CAG	US2058871029	Conagra Brands Inc.	Deletion
23.03.2026	SDGPX	STOXX Global ESG-X Select Dividend 100	F	US3453708600	Ford Motor Co.	Deletion
23.03.2026	SDGPX	STOXX Global ESG-X Select Dividend 100	IP	US4601461035	International Paper Co.	Deletion
23.03.2026	SXAE3DP	STOXX ASEAN Select Dividend 30	ID00ID	ID1000057003	Indofood Sukses Makmur Tbk PT	Addition
23.03.2026	SXAE3DP	STOXX ASEAN Select Dividend 30	ID00D8	ID1000095706	Unilever Indonesia Tbk PT	Addition
23.03.2026	SXAE3DP	STOXX ASEAN Select Dividend 30	ID0083	ID1000111305	ALAMTRI RESOURCES INDONESIA	Addition
23.03.2026	SXAE3DP	STOXX ASEAN Select Dividend 30	ID50AA	ID1000207509	ADARO ANDALAN INDONESIA	Addition
23.03.2026	SXAE3DP	STOXX ASEAN Select Dividend 30	MY509Y	MYL524300000	VELESTO ENERGY	Addition
23.03.2026	SXAE3DP	STOXX ASEAN Select Dividend 30	PH301A	PHY525731394	DIGIPLUS INTERACTIVE	Addition
23.03.2026	SXAE3DP	STOXX ASEAN Select Dividend 30	691678	SG1M31001969	United Overseas Bank Ltd.	Addition
23.03.2026	SXAE3DP	STOXX ASEAN Select Dividend 30	SG408K	SG2E67980267	BUMITAMA AGRI	Addition
23.03.2026	SXAE3DP	STOXX ASEAN Select Dividend 30	SG205F	SGXE65760014	OLAM GROUP	Addition
23.03.2026	SXAE3DP	STOXX ASEAN Select Dividend 30	SG204E	SGXE77102635	YANGZJIANG FINANCIAL HOLDING	Addition
23.03.2026	SXAE3DP	STOXX ASEAN Select Dividend 30	TH009J	TH0101A10Z01	Charoen Pokphand Foods PCL	Addition
23.03.2026	SXAE3DP	STOXX ASEAN Select Dividend 30	TH219M	TH0371010Z05	SUPALAI	Addition
23.03.2026	SXAE3DP	STOXX ASEAN Select Dividend 30	TH30BO	TH5097010000	DIGITAL TELECOM.IFCF.	Addition
23.03.2026	SXAE3DP	STOXX ASEAN Select Dividend 30	TH902L	TH6717010008	THAIFOODS GROUP	Addition
23.03.2026	SXAE3DP	STOXX ASEAN Select Dividend 30	VN505S	VN000000DCM9	PETROVIETNAM CA MAU FERTILIZER	Addition
23.03.2026	SXAE3DP	STOXX ASEAN Select Dividend 30	VN10AT	VN000000LPB7	FORTUNE VIETNAM JOINT STOCK COMMERCIAL BANK	Addition
23.03.2026	SXAE3DP	STOXX ASEAN Select Dividend 30	VN80C2	VN000000TPB0	TIEN PHONG COMMERCIAL JSB	Addition
23.03.2026	SXAE3DP	STOXX ASEAN Select Dividend 30	ID004Z	ID1000095003	Bank Mandiri Tbk PT	Deletion
23.03.2026	SXAE3DP	STOXX ASEAN Select Dividend 30	ID00NI	ID1000097405	Indosat Tbk PT	Deletion
23.03.2026	SXAE3DP	STOXX ASEAN Select Dividend 30	ID0061	ID1000111602	PERUSAHAAN GAS NEGARA (PERSERO) PT	Deletion
23.03.2026	SXAE3DP	STOXX ASEAN Select Dividend 30	ID003Y	ID1000129000	PT TELKOM INDONESIA TBK	Deletion
23.03.2026	SXAE3DP	STOXX ASEAN Select Dividend 30	MY008S	MYL318200002	Genting Bhd	Deletion
23.03.2026	SXAE3DP	STOXX ASEAN Select Dividend 30	PH04AK	PHY6028G1361	Metropolitan Bank & Trust	Deletion
23.03.2026	SXAE3DP	STOXX ASEAN Select Dividend 30	PH043D	PHY7072Q1032	PLDT	Deletion
23.03.2026	SXAE3DP	STOXX ASEAN Select Dividend 30	624226	SG1B51001017	Jardine Cycle & Carriage Ltd.	Deletion
23.03.2026	SXAE3DP	STOXX ASEAN Select Dividend 30	666369	SG1S04926220	Oversea-Chinese Banking Corp.	Deletion
23.03.2026	SXAE3DP	STOXX ASEAN Select Dividend 30	B17KC6	SG1T56930848	Wilmar International Ltd.	Deletion
23.03.2026	SXAE3DP	STOXX ASEAN Select Dividend 30	649026	SG1U68934629	KEPPEL	Deletion
23.03.2026	SXAE3DP	STOXX ASEAN Select Dividend 30	TH003D	TH0355A10Z04	PTT Exploration & Production P	Deletion
23.03.2026	SXAE3DP	STOXX ASEAN Select Dividend 30	TH00IS	TH0796010005	Thai Oil PCL	Deletion
23.03.2026	SXAE3DP	STOXX ASEAN Select Dividend 30	TH702J	TH3545010003	ENERGY ABSOLUTE	Deletion

23.03.2026	SXAE3DP	STOXX ASEAN Select Dividend 30	TH004E	THA790010005	SCB X PUBLIC COMPANY LIMITED	Deletion
23.03.2026	SXAE3DP	STOXX ASEAN Select Dividend 30	VN10VE	VN0000005HB9	SAI GON - HANOI	Deletion
23.03.2026	SXAE3DP	STOXX ASEAN Select Dividend 30	VN806W	VN000000VPB6	VTM.PSPY.JST.CMLBK.	Deletion
23.03.2026	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	ID00D8	ID1000095706	Unilever Indonesia Tbk PT	Addition
23.03.2026	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	ID0072	ID1000109507	Bank Central Asia Tbk PT	Addition
23.03.2026	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	ID0083	ID1000111305	ALAMTRI RESOURCES INDONESIA	Addition
23.03.2026	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	ID50GG	ID1000160302	TRIPUTRA AGRO PERSADA	Addition
23.03.2026	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	ID50AA	ID1000207509	ADARO ANDALAN INDONESIA	Addition
23.03.2026	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	MY509Y	MYL524300000	VELESTO ENERGY	Addition
23.03.2026	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	MY40MA	MYL532300000	JOHOR PLANTATIONS GROUP	Addition
23.03.2026	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	PH301A	PHY525731394	DIGIPLUS INTERACTIVE	Addition
23.03.2026	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	612871	SG1R50925390	SembCorp Industries Ltd.	Addition
23.03.2026	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	PS060	SG1W35938974	FIRST RESOURCES	Addition
23.03.2026	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	SG408K	SG2E67980267	BUMITAMA AGRI	Addition
23.03.2026	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	SG205F	SGXE65760014	OLAM GROUP	Addition
23.03.2026	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	SG204E	SGXE77102635	YANGZJIANG FINANCIAL HOLDING	Addition
23.03.2026	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	TH009J	TH0101A10Z01	Charoen Pokphand Foods PCL	Addition
23.03.2026	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	TH00MW	TH0143010Z08	Land and Houses PCL	Addition
23.03.2026	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	TH00CM	TH0150010Z03	Krung Thai Bank PCL	Addition
23.03.2026	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	TH50GV	TH0664010Z03	AEON THANA SINSAP	Addition
23.03.2026	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	TH50U9	TH4403010002	BANGKOK AIRWAY	Addition
23.03.2026	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	TH30BO	TH5097010000	DIGITAL TELECOM.IFCF.	Addition
23.03.2026	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	TH902L	TH6717010008	THAIFOODS GROUP	Addition
23.03.2026	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	ID201Y	ID1000053705	MEDCO ENERGI INTL.	Deletion
23.03.2026	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	ID004Z	ID1000095003	Bank Mandiri Tbk PT	Deletion
23.03.2026	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	ID00NI	ID1000097405	Indosat Tbk PT	Deletion
23.03.2026	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	ID00A5	ID1000106800	SEMEN INDONESIA PERSERO TBK PT	Deletion
23.03.2026	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	ID0061	ID1000111602	PERUSAHAAN GAS NEGARA (PERSERO) PT	Deletion
23.03.2026	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	ID003Y	ID1000129000	PT TELKOM INDONESIA TBK	Deletion
23.03.2026	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	MY008S	MYL318200002	Genting Bhd	Deletion
23.03.2026	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	MY21UH	MYL438300005	JAYA TIASA HOLDINGS	Deletion
23.03.2026	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	MY501Q	MYL524600003	WESTPORTS HOLDINGS	Deletion
23.03.2026	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	MY50AZ	MYL524800009	BERMAZ AUTO	Deletion
23.03.2026	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	MY00N7	MYL603300004	Petronas Gas BHD	Deletion
23.03.2026	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	649026	SG1U68934629	KEPPEL	Deletion
23.03.2026	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	SG503G	SG2D54973185	SHENG SIONG GROUP	Deletion
23.03.2026	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	TH00HR	TH0068010Z07	TMBTHANACHART BANK PCL	Deletion
23.03.2026	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	TH21W9	TH0083B10Z02	THANACHART CAPITAL	Deletion
23.03.2026	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	TH001B	TH0637010Y00	Ratch Group	Deletion
23.03.2026	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	TH00IS	TH0796010005	Thai Oil PCL	Deletion
23.03.2026	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	TH702J	TH3545010003	ENERGY ABSOLUTE	Deletion
23.03.2026	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	TH805N	TH8170010004	PRIMA MARINE	Deletion
23.03.2026	SXAE5DEP	STOXX ASEAN-Five Select Dividend 50	TH00X7	TH9479010000	BANGKOK COMMERCIAL ASSET MNG	Deletion
23.03.2026	SXUSD3P	STOXX USA Select Dividend 30	CMCSA	US20030N1019	Comcast Corp. Cl A	Addition
23.03.2026	SXUSD3P	STOXX USA Select Dividend 30	HWP	US40434L1052	HP Inc.	Addition
23.03.2026	SXUSD3P	STOXX USA Select Dividend 30	LNC	US5341871094	Lincoln National Corp.	Addition
23.03.2026	SXUSD3P	STOXX USA Select Dividend 30	PRU	US7443201022	Prudential Financial Inc.	Addition
23.03.2026	SXUSD3P	STOXX USA Select Dividend 30	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Deletion
23.03.2026	SXUSD3P	STOXX USA Select Dividend 30	CAG	US2058871029	Conagra Brands Inc.	Deletion
23.03.2026	SXUSD3P	STOXX USA Select Dividend 30	F	US3453708600	Ford Motor Co.	Deletion
23.03.2026	SXUSD3P	STOXX USA Select Dividend 30	IP	US4601461035	International Paper Co.	Deletion