

Zug, March 14, 2026

STOXX Changes composition of STOXX Optimised Indices effective on March 23, 2026

Dear Customer,

STOXX Ltd. today announced the new composition of STOXX Optimised 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	S600OCP	STOXX Europe 600 Optimised Consumer Products and Services	IT10AM	IT0003115950	DE LONGHI	Addition
23.03.2026	S600OCP	STOXX Europe 600 Optimised Consumer Products and Services	IT201E	IT0004764699	BRUNELLO CUCINELLI	Deletion
23.03.2026	S600OCP	STOXX Europe 600 Optimised Consumer Products and Services	SE40BL	SE0006422390	THULE GROUP	Deletion
23.03.2026	S600OEP	STOXX Europe 600 Optimised Energy	465975	NL0009432491	VOPAK	Deletion
23.03.2026	S600OFP	STOXX Europe 600 Optimised Food Beverage and Tobacco	547692	CH0009002962	BARRY CALLEBAUT	Addition
23.03.2026	S600OFP	STOXX Europe 600 Optimised Food Beverage and Tobacco	715672	NL0015435975	DAVIDE CAMPARI	Addition
23.03.2026	S600OFP	STOXX Europe 600 Optimised Food Beverage and Tobacco	563828	ES0184262212	VISCOFAN	Deletion
23.03.2026	S600OFP	STOXX Europe 600 Optimised Food Beverage and Tobacco	NO304I	FO0000000179	BAKKAFFROST	Deletion
23.03.2026	S600OGP	STOXX Europe 600 Optimised Personal Care Drug and Grocery Stores	PL409N	LU2910446546	ZABKA GROUP	Addition
23.03.2026	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	457270	FR0000039299	BOLLORE	Addition
23.03.2026	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	IT10AM	IT0003115950	DE LONGHI	Addition
23.03.2026	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	IT708Q	IT0005278236	PIRELLI & C. S.P.A.	Addition
23.03.2026	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	440822	SE0000106270	HENNES & MAURITZ B	Addition
23.03.2026	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	FR90GV	FR0013451333	FDJ UNITED	Deletion
23.03.2026	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	IT201E	IT0004764699	BRUNELLO CUCINELLI	Deletion
23.03.2026	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	SE40BL	SE0006422390	THULE GROUP	Deletion
23.03.2026	SCOST	STOXX Europe 600 Optimised Consumer Staples	547692	CH0009002962	BARRY CALLEBAUT	Addition
23.03.2026	SCOST	STOXX Europe 600 Optimised Consumer Staples	PL409N	LU2910446546	ZABKA GROUP	Addition
23.03.2026	SCOST	STOXX Europe 600 Optimised Consumer Staples	715672	NL0015435975	DAVIDE CAMPARI	Addition
23.03.2026	SCOST	STOXX Europe 600 Optimised Consumer Staples	563828	ES0184262212	VISCOFAN	Deletion
23.03.2026	SCOST	STOXX Europe 600 Optimised Consumer Staples	NO304I	FO0000000179	BAKKAFFROST	Deletion
23.03.2026	SCYC	STOXX Europe 600 Optimised Cyclical	B0BV89	CH0011108872	MOBIMO HLDG	Addition
23.03.2026	SCYC	STOXX Europe 600 Optimised Cyclical	CH301X	CH0225173167	CEMBRA MONEY BANK	Addition
23.03.2026	SCYC	STOXX Europe 600 Optimised Cyclical	NO602J	CY0200352116	FRONTLINE	Addition
23.03.2026	SCYC	STOXX Europe 600 Optimised Cyclical	546834	DE00A0WMPJ6	AIXTRON	Addition
23.03.2026	SCYC	STOXX Europe 600 Optimised Cyclical	418560	ES0118594417	INDRA SISTEMAS	Addition
23.03.2026	SCYC	STOXX Europe 600 Optimised Cyclical	GB32XT	GB0004300496	PAN AFRICAN RESOURCES	Addition
23.03.2026	SCYC	STOXX Europe 600 Optimised Cyclical	B1FW50	GB00B1FW5029	HOCHSCHILD MINING	Addition
23.03.2026	SCYC	STOXX Europe 600 Optimised Cyclical	GB1F07	GB00BND88V85	BRIDGEPOINT GROUP	Addition
23.03.2026	SCYC	STOXX Europe 600 Optimised Cyclical	GB80DC	GB00BNHSJN34	QUILTER	Addition
23.03.2026	SCYC	STOXX Europe 600 Optimised Cyclical	NL106F	GB00BNTJ3546	ALLFUNDS GROUP	Addition
23.03.2026	SCYC	STOXX Europe 600 Optimised Cyclical	SE5100	GB00BVMN1558	VERISURE	Addition
23.03.2026	SCYC	STOXX Europe 600 Optimised Cyclical	IT304I	IT0005482333	TECHNOPROBE SPA	Addition
23.03.2026	SCYC	STOXX Europe 600 Optimised Cyclical	SE10IP	SE0010100958	LATOUR INVESTMENT B	Addition
23.03.2026	SCYC	STOXX Europe 600 Optimised Cyclical	SE607J	SE0014990966	LAGERCRANTZ GROUP 'B'	Addition
23.03.2026	SCYC	STOXX Europe 600 Optimised Cyclical	547643	CH0030380734	HUBER+SUHNER 'R'	Deletion
23.03.2026	SCYC	STOXX Europe 600 Optimised Cyclical	CH909B	CH0528751586	VZ HOLDING 'N'	Deletion
23.03.2026	SCYC	STOXX Europe 600 Optimised Cyclical	CH5097	CH1430134226	AMRIZE	Deletion
23.03.2026	SCYC	STOXX Europe 600 Optimised Cyclical	425304	DK0010244508	A.P.MOLLER-MAERSK B	Deletion
23.03.2026	SCYC	STOXX Europe 600 Optimised Cyclical	BOLL2W	DK0060636678	TRYG	Deletion
23.03.2026	SCYC	STOXX Europe 600 Optimised Cyclical	B09M9L	FI4000571013	HIAB	Deletion
23.03.2026	SCYC	STOXX Europe 600 Optimised Cyclical	FR702F	FR0000050809	SOPRA STERIA GROUP	Deletion
23.03.2026	SCYC	STOXX Europe 600 Optimised Cyclical	432154	FR0000121121	EURAZEO	Deletion
23.03.2026	SCYC	STOXX Europe 600 Optimised Cyclical	GB50VR	GB00BYZDVK82	SOFTCAT	Deletion
23.03.2026	SCYC	STOXX Europe 600 Optimised Cyclical	709000	IE00B00M2448	GRAFTON GRP	Deletion
23.03.2026	SCYC	STOXX Europe 600 Optimised Cyclical	7100	JE00BMDZN391	TP ICAP	Deletion
23.03.2026	SCYC	STOXX Europe 600 Optimised Cyclical	465975	NL0009432491	VOPAK	Deletion
23.03.2026	SCYC	STOXX Europe 600 Optimised Cyclical	B00GC1	SE0022060521	KINNEVIK B	Deletion
23.03.2026	SDEFN	STOXX Europe 600 Optimised Defensives	BOLL2W	DK0060636678	TRYG	Addition
23.03.2026	SDEFN	STOXX Europe 600 Optimised Defensives	DK1053	DK0061802139	ALK-ABELLO B	Addition
23.03.2026	SDEFN	STOXX Europe 600 Optimised Defensives	PL004E	PLTAURN00011	TAURON	Addition
23.03.2026	SDEFN	STOXX Europe 600 Optimised Defensives	569620	CH0012100191	TECAN	Deletion
23.03.2026	SDEFN	STOXX Europe 600 Optimised Defensives	521711	DK0060738599	DEMANT	Deletion
23.03.2026	SDEFN	STOXX Europe 600 Optimised Defensives	DK6069	DK0060946788	AMBU 'B'	Deletion
23.03.2026	SDEFN	STOXX Europe 600 Optimised Defensives	IT506M	IT0005090300	INWIT	Deletion
23.03.2026	SWDEOP	STOXX Developed Europe Optimal 100	491062	BE0003739530	UCB	Addition
23.03.2026	SWDEOP	STOXX Developed Europe Optimal 100	CH303Z	CH1243598427	SANDOZ GROUP	Addition
23.03.2026	SWDEOP	STOXX Developed Europe Optimal 100	492752	DE000ENAG999	E.ON	Addition
23.03.2026	SWDEOP	STOXX Developed Europe Optimal 100	544489	DK0061539921	VESTAS WIND SYSTEMS	Addition
23.03.2026	SWDEOP	STOXX Developed Europe Optimal 100	463841	FI0009000681	NOKIA	Addition
23.03.2026	SWDEOP	STOXX Developed Europe Optimal 100	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Addition
23.03.2026	SWDEOP	STOXX Developed Europe Optimal 100	443639	IT0003132476	ENI	Addition
23.03.2026	SWDEOP	STOXX Developed Europe Optimal 100	GB10B3	JE00B4T3BW64	GLENCORE PLC	Addition
23.03.2026	SWDEOP	STOXX Developed Europe Optimal 100	888051	NL0000334118	ASM INTERNATIONAL	Addition
23.03.2026	SWDEOP	STOXX Developed Europe Optimal 100	B06T8C	NO0010631567	SPAREBANK 1 NOR-NORGE ASA	Addition
23.03.2026	SWDEOP	STOXX Developed Europe Optimal 100	446963	SE0015811963	INVESTOR B	Addition
23.03.2026	SWDEOP	STOXX Developed Europe Optimal 100	755087	BE0003764785	ACKERMANS & VAN HAAREN	Deletion
23.03.2026	SWDEOP	STOXX Developed Europe Optimal 100	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion

23.03.2026	SWDEOP	STOXX Developed Europe Optimal 100	480808	CH0418792922	SIKA	Deletion
23.03.2026	SWDEOP	STOXX Developed Europe Optimal 100	403197	DE000A1EWWW0	ADIDAS	Deletion
23.03.2026	SWDEOP	STOXX Developed Europe Optimal 100	421342	DE000CBK1001	COMMERZBANK	Deletion
23.03.2026	SWDEOP	STOXX Developed Europe Optimal 100	ES0017	ES0109067019	AMADEUS IT GROUP	Deletion
23.03.2026	SWDEOP	STOXX Developed Europe Optimal 100	B11ZRK	FR0010307819	LEGRAND	Deletion
23.03.2026	SWDEOP	STOXX Developed Europe Optimal 100	GB20WP	GB00BMX86870	HALEON	Deletion
23.03.2026	SWDEOP	STOXX Developed Europe Optimal 100	72769	GB00BSZBP530	RECKITT BENCKISER GRP	Deletion
23.03.2026	SWDEOP	STOXX Developed Europe Optimal 100	NL123E	NL0015000IY2	UMG	Deletion
23.03.2026	SWDEOP	STOXX Developed Europe Optimal 100	453800	SE0000108847	LUNDBERGFORETAGEN B	Deletion
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	TAGE	CA0084741085	Agnico-Eagle Mines Ltd.	Addition
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	B058ZX	CA9628791027	WHEATON PRECIOSUS METALS CORP.	Addition
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	474577	CH0012032048	ROCHE HLDG P	Addition
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	473821	CH0210483332	CIE FINANCIERE RICHEMONT	Addition
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	40054	GB0005405286	HSBC	Addition
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	91321	GB000BVZK7790	UNILEVER PLC	Addition
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	DE70FD	IE000595762	LINDE	Addition
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	ETN	IE00088KQ827	EATON CORP. PLC	Addition
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	407683	IT0000072618	INTESA SANPAOLO	Addition
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	664247	JP3305530002	Comsys Holdings Corp.	Addition
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	661650	JP3414750004	Seiko Epson Corp.	Addition
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	626897	JP3499800005	MITSUBISHI HC CAPITAL	Addition
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	690028	JP3595200001	Tosoh Corp.	Addition
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	SE90IX	SE00009161052	SAGAX D	Addition
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	666369	SG1504926220	Oversea-Chinese Banking Corp.	Addition
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	APH	US0320951017	Amphenol Corp. CI A	Addition
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	AUD	US0530151036	Automatic Data Processing Inc.	Addition
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	CAT	US1491231015	Caterpillar Inc.	Addition
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	INTC	US4581401001	Intel Corp.	Addition
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	KLAC	US4824801009	KLA	Addition
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	MAS	US5745991068	Masco Corp.	Addition
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	DWD	US6174464486	Morgan Stanley	Addition
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	PKI	US7140461093	Revvity	Addition
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	UTX	US75513E1010	RTX	Addition
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	UPC	US7591EP1005	Regions Financial Corp.	Addition
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	US53IC	US80004C2008	SANDISK CORP	Addition
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	TRMB	US8962391004	Trimble Inc	Addition
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	BEL	US92343V1044	Verizon Communications Inc.	Addition
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	755087	BE0003764785	ACKERMANS & VAN HAAREN	Deletion
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	TEBC.A	CA11271J1075	BROOKFIELD CORPORATION	Deletion
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	RY	CA7800871021	Royal Bank of Canada	Deletion
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	480808	CH0418792922	SIKA	Deletion
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	465191	DK0062498333	NOVO NORDISK B	Deletion
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	ES0017	ES0109067019	AMADEUS IT GROUP	Deletion
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	454005	FR0000121014	LVMH MOET HENNESSY	Deletion
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Deletion
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	38470	GB00B19NLV48	EXPERIAN	Deletion
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	IL305B	IL0010958358	AIRPORT CITY	Deletion
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	644146	JP3160670000	Air Water Inc.	Deletion
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	682150	JP3435000009	SONY GROUP CORP.	Deletion
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	661950	JP3695200000	NGK Insulators Ltd.	Deletion
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	663955	JP3756600007	Nintendo Co. Ltd.	Deletion
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	HK80HQ	KYG9830T1067	XIAOMI	Deletion
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	453800	SE0000108847	LUNDBERGFORETAGEN B	Deletion
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	626551	SG1L01001701	DBS Group Holdings Ltd.	Deletion
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	AVY	US0536111091	Avery Dennison Corp.	Deletion
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	BA	US0970231058	Boeing Co.	Deletion
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	US40G6	US43300A2033	HILTON	Deletion
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	HBAN	US4461501045	Huntington Bancshares Inc.	Deletion
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	LOW	US5486611073	Lowe's Cos.	Deletion
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	PEP	US7134481081	PepsiCo Inc.	Deletion
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	QCOM	US7475251036	Qualcomm Inc.	Deletion
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	SEIC	US7841171033	SEI INVESTMENTS	Deletion
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	US30ZO	US81762P1021	SERVICENOW	Deletion
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	US9MHY	US90353T1007	UBER TECHNOLOGIES	Deletion
23.03.2026	SWDWOP	STOXX Developed World Optimal 100	NOB	US9497461015	Wells Fargo & Co.	Deletion
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	AE21UL	AE000401019	EMIRATES TELECOM	Addition
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	BR305A	BREQTLACNOR0	EQUATORIAL ON	Addition
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN7CTB	CNE000000H87	Dongbao Medic 'A' (CCS)	Addition
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN2LUG	CNE000000RB8	TBEA 'A' (CCS)	Addition
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN2H2K	CNE000000S2W	QINGHAI SALT LAKE IND. 'A' (CCS)	Addition
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN2M4R	CNE0000015V6	AVICOPTER 'A' (CCS)	Addition
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN2E2H	CNE0000016J9	WANHUA CHEMICAL GP.'A' (CCS)	Addition
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN2N8W	CNE0000016P6	SOUTHWEST SECURITIES 'A' (CCS)	Addition
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN7E40	CNE000001DX0	Baiyun Airport 'A' (CCS)	Addition
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN2GQ7	CNE000001M14	UNIGROUP GUOXIN MICROELECT 'A' (CCS)	Addition
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN2R4C	CNE1000000D4	WEICHAI POWER 'A' (CCS)	Addition
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN2FWC	CNE1000000M5	SZ Sunlord Elec 'A' (CCS)	Addition
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN0065	CNE1000003W8	PetroChina Co Ltd 'H'	Addition
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN2R3V	CNE1000000B4	Dahua Tech 'A' (CCS)	Addition
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN2FQ6	CNE1000000L7	NAURA TECHNOLOGY GROUP 'A' (CCS)	Addition
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CNEPXZ	CNE1000000V46	SHENZHEN INOVANCE TECH. 'A' (CCS)	Addition

23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN2IK3	CNE100013D7	CAMEL GROUP 'A' (CCS)	Addition
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN2I4N	CNE10001NR0	CHINA MOLY.LUOYANG 'A' (CCS)	Addition
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN30WY	CNE100003059	GIGA DEVICE SEMICONDUCTOR 'A' (CCS)	Addition
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN371R	CNE1000031H0	XIANHE 'A' (CCS)	Addition
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN34LR	CNE100003PB5	SINOSOFT 'A' (CCS)	Addition
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN35EL	CNE100004942	LEVIMA ADVANCED MATERIALS 'A' (CCS)	Addition
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	565431	GRS829003003	EUROBANK	Addition
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	IN0038	INE213A01029	Oil & Natural Gas Corp Ltd	Addition
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	IN041A	INE302A01020	Exide Industries	Addition
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	KR00GR	KR7000270009	KIA CORPORATION	Addition
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	KR00DO	KR7003550001	LG Corp	Addition
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	KR004F	KR7005380001	Hyundai Motor Co	Addition
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	KR507N	KR7028260008	SAMSUNG C&T CORP	Addition
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	KR1JWR	KR7402340004	SK SQUARE	Addition
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	US358P	KYG6683N1034	NU HOLDINGS A	Addition
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	MX003M	MPX370841019	Grupo Mexico SAB de CV	Addition
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	MY00FZ	MYL101500006	AMMB Holdings Bhd	Addition
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	PH04BL	PHY096751694	Bank of the Philippine Islands	Addition
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	QA21KN	QA000VUG130	MESAIEED PETROCHEMICAL	Addition
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	SA23CJ	SA122050HV19	ALINMA BANK	Addition
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	TH20T5	TH0528A10Z06	DELTA ELECTRONICS	Addition
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	TW0017	TW0002382009	Quanta Computer Inc	Addition
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	TW12G8	TW0002383007	Elite Matl	Addition
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	TW00PE	TW0003711008	ASE Industrial Holding	Addition
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	ZA805M	ZAE000259479	PEPKOR HOLDINGS	Addition
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	AE20PF	AEN000101016	FIRST ABU DHABI BANK	Deletion
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN2ZHH	CNE000000GH8	Fenghua Adv 'A' (CCS)	Deletion
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN7AM2	CNE000000KB3	Sanan Optoelec 'A' (CCS)	Deletion
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN2WKH	CNE000000ZV9	CHINA RAILWAY MTRL. CMPNY 'A' (CCS)	Deletion
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN3204	CNE0000013G2	CHENGZHI 'A' (CCS)	Deletion
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN2JSC	CNE0000014W7	JJIANGSU HENGRUI PHARM.'A' (CCS)	Deletion
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN2KRC	CNE000001816	Joicare 'A' (CCS)	Deletion
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN2JO8	CNE000001DB6	CITIC Securities 'A' (CCS)	Deletion
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN79BQ	CNE000001FB1	AISINO 'A' (CCS)	Deletion
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN2D56	CNE000001G87	CHINA YANGTZE PWR. 'A' (CCS)	Deletion
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN2HM4	CNE000001QZ7	Ind Bank 'A' (CCS)	Deletion
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN2UHC	CNE100000CM6	CETC CYBERSPACE SECURITY TECH 'A' (CCS)	Deletion
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CNED5V	CNE100000H69	QINGDAO TGOOD ELEC.'A' (CCS)	Deletion
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CNEQ14	CNE100000MD4	EAST MONEY INFO.'A' (CCS)	Deletion
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN2ZU2	CNE100001526	BYD 'A' (CCS)	Deletion
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN2RA2	CNE100001QQ5	MIDEA GROUP 'A' (CCS)	Deletion
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CNEQVY	CNE1000020V4	VICTORY GIT.TECH.HUIZHOU 'A' (CCS)	Deletion
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN32Z3	CNE100002FF9	CENTRAL CHINA SECS.'A' (CCS)	Deletion
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	412267	GRS831003009	PIRAEUS BANK	Deletion
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	653611	HK2388011192	BOC Hong Kong (Holdings) Ltd.	Deletion
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	ID0072	ID1000109507	Bank Central Asia Tbk PT	Deletion
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	IN06W7	INE101A01026	Mahindra	Deletion
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	IN0BEU	INE335Y01020	INDN.RY.CATER.& TSM. CORP.	Deletion
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	IN19IX	INE758T01015	ETERNAL	Deletion
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	IN07DP	INE883A01011	MRF	Deletion
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	KR6059	KR7003551009	LG PF.	Deletion
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	KR063K	KR7068270008	Celltrion	Deletion
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN88T8	KYG3777B1032	GEELY AUTOMOBILE HDG.	Deletion
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN90PX	KYG4818G1010	INNOVENT BIOLOGICS	Deletion
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	KY111L	KYG532631028	Kuaishou Technology	Deletion
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	KY112M	KYG7170M1033	Pop Mart International Group L	Deletion
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN106U	KYG8208B1014	JD COM 'A'	Deletion
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	MX008R	MPX370711014	Grupo Financiero Banorte SAB d	Deletion
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	MY007R	MYL19610O001	IOI Corp Bhd	Deletion
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	QA2046	QA0001200771	QATAR FUEL COMPANY	Deletion
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	SA3049	SA15M11HH2NH5	SAUDI ARAMCO BASE OIL COMPANY - LUBEREF	Deletion
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	TH0052	TH0481B10Z00	Central Pattana PCL	Deletion
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	TW025J	TW0002327004	Yageo	Deletion
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	TW00JB	TW0002891009	Chinatrust Financial Holding C	Deletion
23.03.2026	SWEMOP	STOXX Emerging Markets Optimal 100	ZA00EN	ZAE000117321	Bidvest Group Ltd	Deletion
23.03.2026	SWEUOP	STOXX Europe 600 Optimal 100	CH303Z	CH1243598427	SANDOZ GROUP	Addition
23.03.2026	SWEUOP	STOXX Europe 600 Optimal 100	473550	DE0007037129	RWE	Addition
23.03.2026	SWEUOP	STOXX Europe 600 Optimal 100	738307	ES0130960018	ENAGAS	Addition
23.03.2026	SWEUOP	STOXX Europe 600 Optimal 100	463841	FI0009000681	NOKIA	Addition
23.03.2026	SWEUOP	STOXX Europe 600 Optimal 100	B28DTJ	FR0006174348	BUREAU VERITAS	Addition
23.03.2026	SWEUOP	STOXX Europe 600 Optimal 100	458836	FR001400AJ45	MICHELIN	Addition
23.03.2026	SWEUOP	STOXX Europe 600 Optimal 100	71921	GB00BH4HKS39	VODAFONE GRP	Addition
23.03.2026	SWEUOP	STOXX Europe 600 Optimal 100	GB50A6	GB00BYVFW23	AUTOTRADER GROUP	Addition
23.03.2026	SWEUOP	STOXX Europe 600 Optimal 100	579802	IT0003128367	ENEL	Addition
23.03.2026	SWEUOP	STOXX Europe 600 Optimal 100	B1W4V6	IT0004176001	PRYSMIAN	Addition
23.03.2026	SWEUOP	STOXX Europe 600 Optimal 100	GB10B3	JE00B4T3BW64	GLENCORE PLC	Addition
23.03.2026	SWEUOP	STOXX Europe 600 Optimal 100	888051	NL0000334118	ASM INTERNATIONAL	Addition
23.03.2026	SWEUOP	STOXX Europe 600 Optimal 100	NO10Q2	NO0010345853	AKER BP	Addition
23.03.2026	SWEUOP	STOXX Europe 600 Optimal 100	446963	SE0015811963	INVESTOR B	Addition
23.03.2026	SWEUOP	STOXX Europe 600 Optimal 100	405097	SE0017486889	ATLAS COPCO A	Addition
23.03.2026	SWEUOP	STOXX Europe 600 Optimal 100	B07ZBW	CH0002432174	BUCHER INDUSTRIES	Deletion

23.03.2026	SWEUOP	STOXX Europe 600 Optimal 100	480808	CH0418792922	SIKA	Deletion
23.03.2026	SWEUOP	STOXX Europe 600 Optimal 100	582300	DE000A022Z25	FRENET	Deletion
23.03.2026	SWEUOP	STOXX Europe 600 Optimal 100	403197	DE000A1EWWW0	ADIDAS	Deletion
23.03.2026	SWEUOP	STOXX Europe 600 Optimal 100	421342	DE000CBK1001	COMMERZBANK	Deletion
23.03.2026	SWEUOP	STOXX Europe 600 Optimal 100	ES0017	ES0109067019	AMADEUS IT GROUP	Deletion
23.03.2026	SWEUOP	STOXX Europe 600 Optimal 100	458887	FR0000120628	AXA	Deletion
23.03.2026	SWEUOP	STOXX Europe 600 Optimal 100	B11ZRK	FR0010307819	LEGRAND	Deletion
23.03.2026	SWEUOP	STOXX Europe 600 Optimal 100	38470	GB00B19NLV48	EXPERIAN	Deletion
23.03.2026	SWEUOP	STOXX Europe 600 Optimal 100	GB2092	GB00B4WFW713	LONDONMETRIC PROPERTY PLC	Deletion
23.03.2026	SWEUOP	STOXX Europe 600 Optimal 100	16419	GB00B7KR2P84	EASYJET	Deletion
23.03.2026	SWEUOP	STOXX Europe 600 Optimal 100	26256	GB00BMJ6DW54	INFORMA	Deletion
23.03.2026	SWEUOP	STOXX Europe 600 Optimal 100	B01BN5	IT0003242622	TERNA	Deletion
23.03.2026	SWEUOP	STOXX Europe 600 Optimal 100	B02L48	NO0003054108	MOWI	Deletion
23.03.2026	SWEUOP	STOXX Europe 600 Optimal 100	453800	SE0000108847	LUNDBERGFÖRETAGEN B	Deletion
23.03.2026	SWUSOP	STOXX US Optimal 100	SLB	AN8068571086	SLB	Addition
23.03.2026	SWUSOP	STOXX US Optimal 100	AEE	US0236081024	Ameren Corp.	Addition
23.03.2026	SWUSOP	STOXX US Optimal 100	U0422	US0304201033	AMERICAN WATER WORKS	Addition
23.03.2026	SWUSOP	STOXX US Optimal 100	COF	US14040H1059	Capital One Financial Corp.	Addition
23.03.2026	SWUSOP	STOXX US Optimal 100	TRV	US1729674242	Citigroup Inc.	Addition
23.03.2026	SWUSOP	STOXX US Optimal 100	P	US20825C1045	ConocoPhillips	Addition
23.03.2026	SWUSOP	STOXX US Optimal 100	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Addition
23.03.2026	SWUSOP	STOXX US Optimal 100	DE	US2441991054	Deere & Co.	Addition
23.03.2026	SWUSOP	STOXX US Optimal 100	U0042	US2473617023	Delta Air Lines Inc.	Addition
23.03.2026	SWUSOP	STOXX US Optimal 100	ETR	US29364G1031	Entergy Corp.	Addition
23.03.2026	SWUSOP	STOXX US Optimal 100	JBHT	US4456581077	HUNT JB TRANSPORT SVS.	Addition
23.03.2026	SWUSOP	STOXX US Optimal 100	KLAC	US4824801009	KLA	Addition
23.03.2026	SWUSOP	STOXX US Optimal 100	KEY	US4932671088	KeyCorp	Addition
23.03.2026	SWUSOP	STOXX US Optimal 100	LK	US5398301094	Lockheed Martin Corp.	Addition
23.03.2026	SWUSOP	STOXX US Optimal 100	MAS	US5745991068	Masco Corp.	Addition
23.03.2026	SWUSOP	STOXX US Optimal 100	NEM	US6516391066	NEWMONT	Addition
23.03.2026	SWUSOP	STOXX US Optimal 100	REG	US7588491032	REGENCY CENTERS	Addition
23.03.2026	SWUSOP	STOXX US Optimal 100	MHP	US78409V1044	S&P GLOBAL	Addition
23.03.2026	SWUSOP	STOXX US Optimal 100	US53IC	US80004C2008	SANDISK CORP	Addition
23.03.2026	SWUSOP	STOXX US Optimal 100	BEL	US92343V1044	Verizon Communications Inc.	Addition
23.03.2026	SWUSOP	STOXX US Optimal 100	WDC	US9581021055	Western Digital Corp.	Addition
23.03.2026	SWUSOP	STOXX US Optimal 100	US61NG	CA82509L1076	SHOPIFY A NYS	Deletion
23.03.2026	SWUSOP	STOXX US Optimal 100	SBC	US00206R1023	AT&T Inc.	Deletion
23.03.2026	SWUSOP	STOXX US Optimal 100	ADBE	US00724F1012	ADOBE	Deletion
23.03.2026	SWUSOP	STOXX US Optimal 100	AXP	US0258161092	American Express Co.	Deletion
23.03.2026	SWUSOP	STOXX US Optimal 100	ATH	US0367521038	Elevance Health	Deletion
23.03.2026	SWUSOP	STOXX US Optimal 100	NB	US0605051046	Bank of America Corp.	Deletion
23.03.2026	SWUSOP	STOXX US Optimal 100	BLK	US09290D1019	BlackRock Inc.	Deletion
23.03.2026	SWUSOP	STOXX US Optimal 100	BRO	US1152361010	BROWN & BROWN	Deletion
23.03.2026	SWUSOP	STOXX US Optimal 100	US16MF	US19260Q1076	COINBASE GLOBAL A	Deletion
23.03.2026	SWUSOP	STOXX US Optimal 100	HAL	US4062161017	Halliburton Co.	Deletion
23.03.2026	SWUSOP	STOXX US Optimal 100	US40G6	US43300A2033	HILTON	Deletion
23.03.2026	SWUSOP	STOXX US Optimal 100	HBAN	US4461501045	Huntington Bancshares Inc.	Deletion
23.03.2026	SWUSOP	STOXX US Optimal 100	US00K6	US58733R1023	MERCADOLIBRE	Deletion
23.03.2026	SWUSOP	STOXX US Optimal 100	US9ELU	US5949724083	STRATEGY	Deletion
23.03.2026	SWUSOP	STOXX US Optimal 100	PPG	US6935061076	PPG Industries Inc.	Deletion
23.03.2026	SWUSOP	STOXX US Optimal 100	PPL	US69351T1060	PPL Corp.	Deletion
23.03.2026	SWUSOP	STOXX US Optimal 100	US1861	US7710491033	ROBLOX A	Deletion
23.03.2026	SWUSOP	STOXX US Optimal 100	MMM	US88579Y1010	3M Co.	Deletion
23.03.2026	SWUSOP	STOXX US Optimal 100	UDR	US9026531049	UDR	Deletion
23.03.2026	SWUSOP	STOXX US Optimal 100	URI	US9113631090	UNITED RENTALS	Deletion
23.03.2026	SWUSOP	STOXX US Optimal 100	WEC	US92939U1060	WEC Energy Group	Deletion
23.03.2026	SXO3P	STOXX Europe 600 Optimised Food & Beverage	547692	CH0009002962	BARRY CALLEBAUT	Addition
23.03.2026	SXO3P	STOXX Europe 600 Optimised Food & Beverage	715672	NL0015435975	DAVIDE CAMPARI	Addition
23.03.2026	SXO3P	STOXX Europe 600 Optimised Food & Beverage	563828	ES0184262212	VISCOFAN	Deletion
23.03.2026	SXO3P	STOXX Europe 600 Optimised Food & Beverage	NO304I	FO0000000179	BAKKAFFROST	Deletion
23.03.2026	SXO6P	STOXX Europe 600 Optimised Utilities	PL004E	PLTAURON00011	TAURON	Addition
23.03.2026	SXO7P	STOXX Europe 600 Optimised Banks	CH301X	CH0225173167	CEMBRA MONEY BANK	Addition
23.03.2026	SXO86P	STOXX Europe 600 Optimised Real Estate	B0BV89	CH0011108872	MOBIMO HLDG	Addition
23.03.2026	SXO8P	STOXX Europe 600 Optimised Technology	546834	DE000A0WMPJ6	AIXTRON	Addition
23.03.2026	SXO8P	STOXX Europe 600 Optimised Technology	418560	ES0118594417	INDRA SISTEMAS	Addition
23.03.2026	SXO8P	STOXX Europe 600 Optimised Technology	IT304I	IT0005482333	TECHNOPROBE SPA	Addition
23.03.2026	SXO8P	STOXX Europe 600 Optimised Technology	SE607J	SE0014990966	LAGERCRANTZ GROUP 'B'	Addition
23.03.2026	SXO8P	STOXX Europe 600 Optimised Technology	FR702F	FR0000050809	SOPRA STERIA GROUP	Deletion
23.03.2026	SXO8P	STOXX Europe 600 Optimised Technology	GB50VR	GB00BYZDVK82	SOFTCAT	Deletion
23.03.2026	SXOAP	STOXX Europe 600 Optimised Automobiles & Parts	IT708Q	IT0005278236	PIRELLI & C. S.P.A.	Addition
23.03.2026	SXODP	STOXX Europe 600 Optimised Health Care	DK1053	DK0061802139	ALK-ABELLO B	Addition
23.03.2026	SXODP	STOXX Europe 600 Optimised Health Care	569620	CH0012100191	TECAN	Deletion
23.03.2026	SXODP	STOXX Europe 600 Optimised Health Care	521711	DK0060738599	DEMANT	Deletion
23.03.2026	SXODP	STOXX Europe 600 Optimised Health Care	DK6069	DK0060946788	AMBU 'B'	Deletion
23.03.2026	SXOEP	STOXX Europe 600 Optimised Oil & Gas	465975	NL0009432491	VOPAK	Deletion
23.03.2026	SXOFF	STOXX Europe 600 Optimised Financial Services	GB1F07	GB00BN88V855	BRIDGEPOINT GROUP	Addition
23.03.2026	SXOFF	STOXX Europe 600 Optimised Financial Services	GB80DC	GB00BNHSJN34	QUILTER	Addition
23.03.2026	SXOFF	STOXX Europe 600 Optimised Financial Services	NL106F	GB00BNTJ3546	ALLFUNDS GROUP	Addition
23.03.2026	SXOFF	STOXX Europe 600 Optimised Financial Services	CH909B	CH0528751586	VZ HOLDING 'N'	Deletion
23.03.2026	SXOFF	STOXX Europe 600 Optimised Financial Services	432154	FR0000121121	EURAZEO	Deletion
23.03.2026	SXOFF	STOXX Europe 600 Optimised Financial Services	7100	JE00BMDZN391	TP ICAP	Deletion

23.03.2026	SXOFF	STOXX Europe 600 Optimised Financial Services	B00GC1	SE0022060521	KINNEVIK B	Deletion
23.03.2026	SXOKP	STOXX Europe 600 Optimised Telecommunications	547643	CH0030380734	HUBER+SUHNER 'R'	Deletion
23.03.2026	SXOKP	STOXX Europe 600 Optimised Telecommunications	IT506M	IT0005090300	INWIT	Deletion
23.03.2026	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	NO602J	CY0200352116	FRONTLINE	Addition
23.03.2026	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	SE51O0	GB00BVMN1558	VERISURE	Addition
23.03.2026	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	SE10IP	SE0010100958	LATOUR INVESTMENT B	Addition
23.03.2026	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	425304	DK0010244508	A.P.MOLLER-MAERSK B	Deletion
23.03.2026	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	B09M9L	FI4000571013	HIAB	Deletion
23.03.2026	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	709000	IE00B00MZ448	GRAFTON GRP	Deletion
23.03.2026	SXOOP	STOXX Europe 600 Optimised Construction & Materials	CH5097	CH1430134226	AMRIZE	Deletion
23.03.2026	SXOPP	STOXX Europe 600 Optimised Basic Resources	GB32XT	GB0004300496	PAN AFRICAN RESOURCES	Addition
23.03.2026	SXOPP	STOXX Europe 600 Optimised Basic Resources	B1FW50	GB00B1FW5029	HOCHSCHILD MINING	Addition
23.03.2026	SXOQP	STOXX Europe 600 Optimised Personal & Household Goods	IT10AM	IT0003115950	DE LONGHI	Addition
23.03.2026	SXOQP	STOXX Europe 600 Optimised Personal & Household Goods	IT201E	IT0004764699	BRUNELLO CUCINELLI	Deletion
23.03.2026	SXOQP	STOXX Europe 600 Optimised Personal & Household Goods	SE40BL	SE0006422390	THULE GROUP	Deletion
23.03.2026	SXORP	STOXX Europe 600 Optimised Retail	440822	SE0000106270	HENNES & MAURITZ B	Addition
23.03.2026	SXOTP	STOXX Europe 600 Optimised Travel & Leisure	FR90GV	FR0013451333	FDJ UNITED	Deletion