

Zug, March 06, 2026

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

Dear Customer,

STOXX Ltd. today announced the new composition of iSTOXX 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	ISDGEP	iSTOXX Global Select Dividend 100 Enhanced	624439	AU000000MTS0	Metcash Ltd.	Addition
23.03.2026	ISDGEP	iSTOXX Global Select Dividend 100 Enhanced	400609	BMG0112X1056	AEGON	Addition
23.03.2026	ISDGEP	iSTOXX Global Select Dividend 100 Enhanced	599933	FR0000051807	TELEPERFORMANCE	Addition
23.03.2026	ISDGEP	iSTOXX Global Select Dividend 100 Enhanced	774563	FR0000064578	COVIVIO	Addition
23.03.2026	ISDGEP	iSTOXX Global Select Dividend 100 Enhanced	479736	FR0010411983	SCOR	Addition
23.03.2026	ISDGEP	iSTOXX Global Select Dividend 100 Enhanced	GB40FA	JE00BVSJW51	B&M EUROPEAN VALUE RETAIL	Addition
23.03.2026	ISDGEP	iSTOXX Global Select Dividend 100 Enhanced	JP6190	JP3048300002	MITSUI FUDOSAN LOGIST PARK	Addition
23.03.2026	ISDGEP	iSTOXX Global Select Dividend 100 Enhanced	B0Z6X0	JP3547670004	PERSOL HOLDINGS	Addition
23.03.2026	ISDGEP	iSTOXX Global Select Dividend 100 Enhanced	643514	JP3854600008	Honda Motor Co. Ltd.	Addition
23.03.2026	ISDGEP	iSTOXX Global Select Dividend 100 Enhanced	CMCSA	US20030N1019	Comcast Corp. CI A	Addition
23.03.2026	ISDGEP	iSTOXX Global Select Dividend 100 Enhanced	SCE	US2810201077	Edison International	Addition
23.03.2026	ISDGEP	iSTOXX Global Select Dividend 100 Enhanced	GIS	US3703341046	General Mills Inc.	Addition
23.03.2026	ISDGEP	iSTOXX Global Select Dividend 100 Enhanced	PRU	US7443201022	Prudential Financial Inc.	Addition
23.03.2026	ISDGEP	iSTOXX Global Select Dividend 100 Enhanced	BBK	US89832Q1094	Truist Financial Corp	Addition
23.03.2026	ISDGEP	iSTOXX Global Select Dividend 100 Enhanced	609128	AU000000BEN6	Bendigo & Adelaide Bank Ltd.	Deletion
23.03.2026	ISDGEP	iSTOXX Global Select Dividend 100 Enhanced	AU10AF	AU000000TWE9	TREASURY WINE ESTATES	Deletion
23.03.2026	ISDGEP	iSTOXX Global Select Dividend 100 Enhanced	AU1027	AU000000YAL0	YANCOAL AUSTRALIA	Deletion
23.03.2026	ISDGEP	iSTOXX Global Select Dividend 100 Enhanced	442048	CH0012214059	Holcim	Deletion
23.03.2026	ISDGEP	iSTOXX Global Select Dividend 100 Enhanced	425305	DK0010244425	A P MOLLER-MAERSK A	Deletion
23.03.2026	ISDGEP	iSTOXX Global Select Dividend 100 Enhanced	431536	ES0130670112	ENDESA	Deletion
23.03.2026	ISDGEP	iSTOXX Global Select Dividend 100 Enhanced	B06QFB	GB00B06QFB75	IG GRP HLDG	Deletion
23.03.2026	ISDGEP	iSTOXX Global Select Dividend 100 Enhanced	725147	IT0003153415	SNAM RETE GAS	Deletion
23.03.2026	ISDGEP	iSTOXX Global Select Dividend 100 Enhanced	622633	JP3298000005	COSMO ENERGY HLDGS	Deletion
23.03.2026	ISDGEP	iSTOXX Global Select Dividend 100 Enhanced	US20RF	NL0009434992	LYONDELLBASELL INDUSTRIES	Deletion
23.03.2026	ISDGEP	iSTOXX Global Select Dividend 100 Enhanced	BBY	US0865161014	Best Buy Co. Inc.	Deletion
23.03.2026	ISDGEP	iSTOXX Global Select Dividend 100 Enhanced	CAG	US2058871029	Conagra Brands Inc.	Deletion
23.03.2026	ISDGEP	iSTOXX Global Select Dividend 100 Enhanced	F	US3453708600	Ford Motor Co.	Deletion
23.03.2026	ISDGEP	iSTOXX Global Select Dividend 100 Enhanced	IP	US4601461035	International Paper Co.	Deletion