

Zug, May 07, 2026

STOXX Changes composition of DAX Dividend Indices effective on May 12, 2026

Dear Customer,

STOXX Ltd. today announced the new composition of DAX Dividend Indices as part of the regular review effective on May 12, 2026

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	426724	DE0005140008	DEUTSCHE BANK	Addition
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	DE7086	DE0005158703	BECHTLE	Addition
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	408522	DE0005190003	BMW	Addition
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	710755	DE0005773303	FRAPORT	Addition
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	435209	DE0005785604	FRESENIUS	Addition
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	512907	DE0005785802	FRESENIUS MEDICAL CARE	Addition
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	702196	DE0005810055	DEUTSCHE BOERSE	Addition
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	409830	DE0005909006	BILFINGER	Addition
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	441870	DE0006047004	HEIDELBERG MATERIALS	Addition
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	DE9077	DE0006305006	DEUTZ	Addition
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	533458	DE0007030009	RHEINMETALL	Addition
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	EG7	DE0007664039	VOLKSWAGEN PREF	Addition
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	453770	DE0008232125	LUFTHANSA	Addition
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	DE2070	DE0008303504	TAG IMMOBILIEN AG	Addition
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	EG063	DE000A1DAHH0	BRENNTAG	Addition
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	421342	DE000CBK1001	COMMERZBANK	Addition
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Addition
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	DE10D5	DE000FTG1111	FLATEXDEGIRO N	Addition
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	DE3060	DE000KGX8881	KION GROUP	Addition
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	DE301V	DE000LEG1110	LEG IMMOBILIEN	Addition
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	DE20C5	DE000PAG9113	DR ING HC F PORSCHE PREF.	Addition
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Addition
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	DE40B6	DE000RENK730	RENK	Addition
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	DE90GG	DE000TRAT0N7	TRATON SE	Addition
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	DE7075	LU1673108939	AROUNDTOWN (FRA)	Addition
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	422060	DE0005439004	CONTINENTAL	Deletion
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	461785	DE0005552004	DEUTSCHE POST	Deletion
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	511938	DE0005557508	DEUTSCHE TELEKOM	Deletion
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	442031	DE0006048432	HENKEL PREF	Deletion
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	442990	DE0006070006	HOCHTIEF	Deletion
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	588950	DE0006231004	INFINEON TECHNOLOGIES	Deletion
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	458260	DE0006602006	GEA GRP	Deletion
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	548552	DE0006766504	AURUBIS	Deletion
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	473550	DE0007037129	RWE	Deletion
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	425240	DE0007100000	MERCEDES-BENZ GROUP	Deletion
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	476361	DE0007164600	SAP	Deletion
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	480710	DE0007236101	SIEMENS	Deletion
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	489108	DE0007500001	THYSSENKRUPP	Deletion
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	451180	DE0008402215	HANNOVER RUECK	Deletion
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	401632	DE0008404005	ALLIANZ	Deletion
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	461075	DE0008430026	MUENCHENER RUECK	Deletion
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	B09DHL	DE000A0D9PT0	MTU AERO ENGINES	Deletion

12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	408348	DE000BASF111	BASF	Deletion
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	408530	DE000BAY0017	BAYER	Deletion
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	492752	DE000ENAG999	E.ON	Deletion
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	DE004V	DE000ENER6Y0	SIEMENS ENERGY	Deletion
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	DE80DC	DE000KBX1006	KNORR BREMSE	Deletion
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	DE8087	DE000SHL1006	SIEMENS HEALTHINEERS	Deletion
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	DE2081	DE000TLX1005	TALANX	Deletion
12.05.2026	DXMDIVPR	DAXplus Maximum Dividend	DE31WR	NL0000235190	AIRBUS	Deletion