

Zug, May 08, 2026

STOXX Changes composition of iSTOXX Strategy Indices effective on May 18, 2026

Dear Customer,

STOXX Ltd. today announced the new composition of iSTOXX Strategy Indices as part of the regular review effective on May 18, 2026

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	465145	AT0000743059	OMV	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	449774	BE0003565737	KBC GRP	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	755087	BE0003764785	ACKERMANS & VAN HAAREN	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	B09M9F	BE0003822393	ELIA GROUP	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	400169	BE0974264930	AGEAS	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	594176	CH0008038389	SWISS PRIME SITE	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	553397	CH0008742519	SWISSCOM	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	591264	CH0018294154	PSP SWISS PROPERTY	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	929869	CH0466642201	HELVETIA BALOISE HLDG	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	435209	DE0005785604	FRESENIUS	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	B0LL2W	DK0060636678	TRYG	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	442464	ES0144580Y14	IBERDROLA	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	488082	ES0178430E18	TELEFONICA	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	449000	FI0009000202	KESKO	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	570151	FI0009007884	ELISA CORPORATION	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	726261	FR0000045072	CREDIT AGRICOLE	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	401140	FR0000120073	AIR LIQUIDE	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	417754	FR0000120172	CARREFOUR	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	556582	FR0000121964	KLEPIERRE	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	936469	FR0000130452	EIFFAGE	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	517617	FR0000133308	ORANGE	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	FR509K	FR0004125920	AMUNDI	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	B28DJ	FR0006174348	BUREAU VERITAS	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	EF024	FR0010533075	Getlink	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	FR402C	FR0011726835	GAZTRANSPORT ET TECHNIGAZ	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	458836	FR001400AJ45	MICHELIN	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	76764	GB00B019KW72	SAINSBURY (J)	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	15400	GB00B0744B38	BUNZL	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	GB70MK	GB00BG49KP99	TRITAX BIG BOX REIT	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	26256	GB00BMJ6DW54	INFORMA	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	405671	IT0000062072	ASSICURAZIONI GENERALI	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	407683	IT0000072618	INTESA SANPAOLO	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	B1GGWB	IT0001031084	BCA GENERALI	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	549913	IT0001233417	AZA	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	725147	IT0003153415	SNAM RETE GAS	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	B01BN5	IT0003242622	TERNA	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	705339	IT0003828271	RECORDATI	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	IT607O	IT0005211237	ITALGAS	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	FR405F	NL0006294274	EURONEXT	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	NL403F	NL0010773842	NN GROUP	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	NL604I	NL0011872643	ASR NEDERLAND NV	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	445573	NL0012059018	EXOR NV	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	B03851	NL0015001FS8	FERROVIAL	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	473249	NO0010063308	TELENOR	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	597838	SE0000667925	TELIA COMPANY	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	506506	SE0005190238	TELE2 B	Addition
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	475531	BE0974293251	ANHEUSER-BUSCH INBEV	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	GB30B5	BMG4593F1389	HISCOX	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	596228	CH0010570767	LINDT & SPRUENGLI P	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	579422	CH0013841017	LONZA	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	461669	CH0038863350	NESTLE	Deletion

18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	442072	CH0198251305	COCA-COLA HBC	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	478511	CH0244767585	UBS GROUP	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	595140	CH0319416936	FLUGHAFEN ZURICH	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	CH90EG	CH0432492467	ALCON	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	CH5064	CH1386220409	SUNRISE N A	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	702196	DE0005810055	DEUTSCHE BOERSE	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	442031	DE0006048432	HENKEL PREF	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	458260	DE0006602006	GEA GRP	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	451180	DE0008402215	HANNOVER RUECK	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	401632	DE0008404005	ALLIANZ	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	461075	DE0008430026	MUENCHENER RUECK	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	492752	DE000ENAG999	E.ON	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	DE2081	DE000TLX1005	TALANX	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	ES504F	ES0105046017	AENA SME	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	411515	FR0000120503	BOUYGUES	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	477518	FR0000120578	SANOFI	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	458887	FR0000120628	AXA	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	407023	FR0000120644	DANONE	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	481808	FR0000125486	VINCI	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	B0C2CQ	FR0010208488	ENGIE	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	FR504F	FR0012757854	SPIE	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	491134	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	FR90GV	FR0013451333	FDJ UNITED	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	9616	GB0000961622	BALFOUR BEATTY	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	926294	GB00B02J6398	ADMIRAL GRP	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	B0MBCM	GB00B1VNSX38	DRAX GRP	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	37178	GB00BN75WP63	GSK	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	91321	GB00BVK7T90	UNILEVER PLC	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	441920	NL0000008977	HEINEKEN HLDG	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	441930	NL0000009165	HEINEKEN	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	465768	NO0003733800	ORKLA	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	426330	NO0010161896	DNB BANK	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	440822	SE0000106270	HENNES & MAURITZ B	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	478396	SE0000163594	SECURITAS B	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	438520	SE0000202624	GETINGE B	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	733268	SE0000695876	ALFA LAVAL	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	400930	SE0007100581	ASSA ABLOY	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	SE10BI	SE0011337708	AAK	Deletion
18.05.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	446963	SE0015811963	INVESTOR B	Deletion
18.05.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	482030	BE0003717312	SOFINA	Addition
18.05.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	GB30B5	BMG4593F1389	HISCOX	Addition
18.05.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	461669	CH0038863350	NESTLE	Addition
18.05.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	478165	CH0126881561	SWISS REINSURANCE COMPANY	Addition
18.05.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	DE2081	DE000TLX1005	TALANX	Addition
18.05.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	426292	DK0010274414	DANSKE BANK	Addition
18.05.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	447996	DK0010307958	JYSKE BANK	Addition
18.05.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	431536	ES0130670112	ENDESA	Addition
18.05.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	563828	ES0184262212	VISCOFAN	Addition
18.05.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	477518	FR0000120578	SANOFI	Addition
18.05.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	B0C2CQ	FR0010208488	ENGIE	Addition
18.05.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	42364	GB0004657408	MITIE GROUP	Addition
18.05.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	98952	GB0009895292	ASTRAZENECA	Addition
18.05.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	42186	GB0032089863	NEXT	Addition
18.05.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	GB20WP	GB00BMX86B70	HALEON	Addition
18.05.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	FR405F	NL0006294274	EURONEXT	Addition
18.05.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	445573	NL0012059018	EXOR NV	Addition
18.05.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	NO002D	NO0010582521	GJENSIDIGE FORSIKRING	Addition
18.05.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	447723	PTJMT0AE0001	JERONIMO MARTINS	Addition
18.05.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	486537	SE0000112724	SVENSKA CELLULOSA AKTIE. SCA B	Addition
18.05.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	416921	DK0010181759	CARLSBERG B	Deletion
18.05.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	DK1020	DK00060634707	ROYAL UNIBREW	Deletion

18.05.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	ES504F	ES0105046017	AENA SME	Deletion
18.05.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	ES406G	ES0183746314	VIDRALA	Deletion
18.05.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	774563	FR0000064578	COVIVIO	Deletion
18.05.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	517617	FR0000133308	ORANGE	Deletion
18.05.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	FR509K	FR0004125920	AMUNDI	Deletion
18.05.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	B28DTJ	FR0006174348	BUREAU VERITAS	Deletion
18.05.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	B01MJR	FR0013280286	BIOMERIEUX	Deletion
18.05.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
18.05.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	64623	GB00B39J2M42	UNITED UTILITIES GRP	Deletion
18.05.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	B09CBL	GB00BP6MXD84	SHELL	Deletion
18.05.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	IE102Z	IE0000669501	GLANBIA	Deletion
18.05.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	443639	IT0003132476	ENI	Deletion
18.05.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	IT708Q	IT0005278236	PIRELLI & C. S.P.A.	Deletion
18.05.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	546346	SE0000107203	INDUSTRIVARDEN C	Deletion
18.05.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	481334	SE0000148884	SKANDINAVISKA ENSKILDA BK A	Deletion
18.05.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	733268	SE0000695876	ALFA LAVAL	Deletion
18.05.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	SE10BI	SE00011337708	AAK	Deletion
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	400609	BMG0112X1056	AEGON	Addition
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	442048	CH0012214059	Holcim	Addition
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	408580	CH0012221716	ABB	Addition
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	B119QG	CH0024608827	PARTNERS GRP HLDG	Addition
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	473821	CH0210483332	CIE FINANCIERE RICHEMONT	Addition
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	435209	DE0005785604	FRESENIUS	Addition
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	548552	DE0006766504	AURUBIS	Addition
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	EG7	DE0007664039	VOLKSWAGEN PREF	Addition
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	DE3082	DE000A1ML7J1	Vonovia SE	Addition
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	533338	ES0167050915	ACS	Addition
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	476776	FR0000073272	SAFRAN	Addition
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	411232	FR0000120404	ACCOR	Addition
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	416279	FR0000121329	THALES	Addition
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	476837	FR0000125007	SAINT GOBAIN	Addition
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	413366	FR0000131104	BNP PARIBAS	Addition
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	B28DTJ	FR0006174348	BUREAU VERITAS	Addition
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	458836	FR001400AJ45	MICHELIN	Addition
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	68253	GB0006825383	PERSIMMON	Addition
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	87061	GB0008706128	LLOYDS BANKING GRP	Addition
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	98111	GB0033195214	KINGFISHER	Addition
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	16419	GB00B7KR2P84	EASYJET	Addition
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	26256	GB00BMJ6DW54	INFORMA	Addition
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	11517	IE00BYTBXV33	RYANAIR	Addition
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	IT404J	IT0000072170	FINECOBANK	Addition
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	407683	IT0000072618	INTESA SANPAOLO	Addition
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	505136	IT0004810054	UNIPOL ASSICURAZIONI	Addition
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	IT402H	IT0004965148	MONCLER	Addition
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	569954	IT0005508921	BANCA MONTE DEI PASCHI	Addition
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	IT358R	IT0005541336	LOTTOMATICA GROUP	Addition
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	448816	NL0011821202	ING GRP	Addition
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	547311	PLPEKA000016	PEKAO	Addition
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	493117	SE0000115446	VOLVO B	Addition
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	528983	AT0000652011	ERSTE GROUP BANK	Deletion
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	AT701B	AT0000BAWAG2	BAWAG GROUP AG	Deletion
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	478511	CH0244767585	UBS GROUP	Deletion
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	CH90EG	CH0432492467	ALCON	Deletion
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	546435	CH1175448666	STRAUMANN	Deletion
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	408522	DE0005190003	BMW	Deletion
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	461785	DE0005552004	DEUTSCHE POST	Deletion
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	474184	DE0006599905	MERCK	Deletion
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	403197	DE000A1EWWW0	ADIDAS	Deletion
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	DE14EA	DE000DTR0CK8	DAIMLER TRUCK	Deletion
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	711131	ES0148396007	Industria de Diseno Textil SA	Deletion
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	453478	FR0000120321	L'OREAL	Deletion
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	454005	FR0000121014	LVMH MOET HENNESSY	Deletion
18.05.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	481808	FR0000125486	VINCI	Deletion

18.05.2026	ISXEHP	iSTOXX Europe Select High Beta 50	471279	FR0000131906	RENAULT	Deletion
18.05.2026	ISXEHP	iSTOXX Europe Select High Beta 50	51152	GB0005603997	LEGAL & GENERAL GRP	Deletion
18.05.2026	ISXEHP	iSTOXX Europe Select High Beta 50	94660	GB0009465807	WEIR GRP	Deletion
18.05.2026	ISXEHP	iSTOXX Europe Select High Beta 50	GB10C4	GB00BNGDN821	MELROSE INDUSTRIES	Deletion
18.05.2026	ISXEHP	iSTOXX Europe Select High Beta 50	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Deletion
18.05.2026	ISXEHP	iSTOXX Europe Select High Beta 50	506088	IT0004776628	BANCA MEDIOLANUM	Deletion
18.05.2026	ISXEHP	iSTOXX Europe Select High Beta 50	737826	IT0005218380	BANCO BPM	Deletion
18.05.2026	ISXEHP	iSTOXX Europe Select High Beta 50	GB10B3	JE00B4T3BW64	GLENCORE PLC	Deletion
18.05.2026	ISXEHP	iSTOXX Europe Select High Beta 50	468520	NL0000009538	PHILIPS	Deletion
18.05.2026	ISXEHP	iSTOXX Europe Select High Beta 50	401225	NL0000235190	AIRBUS	Deletion
18.05.2026	ISXEHP	iSTOXX Europe Select High Beta 50	NL602G	NL0011540547	ABN AMRO BANK	Deletion
18.05.2026	ISXEHP	iSTOXX Europe Select High Beta 50	IT509P	NL0011585146	FERRARI	Deletion
18.05.2026	ISXEHP	iSTOXX Europe Select High Beta 50	401190	NL0013267909	AKZO NOBEL	Deletion
18.05.2026	ISXEHP	iSTOXX Europe Select High Beta 50	440822	SE0000106270	HENNES & MAURITZ B	Deletion
18.05.2026	ISXEHP	iSTOXX Europe Select High Beta 50	476706	SE0000108227	SKF B	Deletion
18.05.2026	ISXEHP	iSTOXX Europe Select High Beta 50	733268	SE0000695876	ALFA LAVAL	Deletion
18.05.2026	ISXEHP	iSTOXX Europe Select High Beta 50	400930	SE0007100581	ASSA ABLOY	Deletion
18.05.2026	ISXEHP	iSTOXX Europe Select High Beta 50	B096C6	SE0015961909	HEXAGON B	Deletion
18.05.2026	SXEC3P	iSTOXX Europe Centenary Select 30	929869	CH0466642201	HELVETIA BALOISE HLDG	Addition
18.05.2026	SXEC3P	iSTOXX Europe Centenary Select 30	435209	DE0005785604	FRESENIUS	Addition
18.05.2026	SXEC3P	iSTOXX Europe Centenary Select 30	DE006X	DE000HAG0005	HENSOLDT	Addition
18.05.2026	SXEC3P	iSTOXX Europe Centenary Select 30	DE40B6	DE000RENK730	RENK	Addition
18.05.2026	SXEC3P	iSTOXX Europe Centenary Select 30	488082	ES0178430E18	TELEFONICA	Addition
18.05.2026	SXEC3P	iSTOXX Europe Centenary Select 30	726261	FR0000045072	CREDIT AGRICOLE	Addition
18.05.2026	SXEC3P	iSTOXX Europe Centenary Select 30	401140	FR0000120073	AIR LIQUIDE	Addition
18.05.2026	SXEC3P	iSTOXX Europe Centenary Select 30	936469	FR0000130452	EIFFAGE	Addition
18.05.2026	SXEC3P	iSTOXX Europe Centenary Select 30	B28DJ	FR0006174348	BUREAU VERITAS	Addition
18.05.2026	SXEC3P	iSTOXX Europe Centenary Select 30	B11ZRK	FR0010307819	LEGRAND	Addition
18.05.2026	SXEC3P	iSTOXX Europe Centenary Select 30	316383	GB0031638363	INTERTEK GRP	Addition
18.05.2026	SXEC3P	iSTOXX Europe Centenary Select 30	15400	GB00B0744B38	BUNZL	Addition
18.05.2026	SXEC3P	iSTOXX Europe Centenary Select 30	96050	GB00B1KJJ408	WHITBREAD	Addition
18.05.2026	SXEC3P	iSTOXX Europe Centenary Select 30	405671	IT0000062072	ASSICURAZIONI GENERALI	Addition
18.05.2026	SXEC3P	iSTOXX Europe Centenary Select 30	705339	IT0003828271	RECORDATI	Addition
18.05.2026	SXEC3P	iSTOXX Europe Centenary Select 30	IT607O	IT0005211237	ITALGAS	Addition
18.05.2026	SXEC3P	iSTOXX Europe Centenary Select 30	NL403F	NL0010773842	NN GROUP	Addition
18.05.2026	SXEC3P	iSTOXX Europe Centenary Select 30	AT701B	AT0000BAWAG2	BAWAG GROUP AG	Deletion
18.05.2026	SXEC3P	iSTOXX Europe Centenary Select 30	441870	DE0006047004	HEIDELBERG MATERIALS	Deletion
18.05.2026	SXEC3P	iSTOXX Europe Centenary Select 30	533458	DE0007030009	RHEINMETALL	Deletion
18.05.2026	SXEC3P	iSTOXX Europe Centenary Select 30	403197	DE000A1EWWWO	ADIDAS	Deletion
18.05.2026	SXEC3P	iSTOXX Europe Centenary Select 30	DE80DC	DE000KBX1006	KNORR BREMSE	Deletion
18.05.2026	SXEC3P	iSTOXX Europe Centenary Select 30	DE40C7	DE000TUAG505	TUI	Deletion
18.05.2026	SXEC3P	iSTOXX Europe Centenary Select 30	ES408I	ES0105777017	PUIG BRANDS B	Deletion
18.05.2026	SXEC3P	iSTOXX Europe Centenary Select 30	709538	ES0113860A34	BCO SABADELL	Deletion
18.05.2026	SXEC3P	iSTOXX Europe Centenary Select 30	483410	FR0000121972	SCHNEIDER ELECTRIC	Deletion
18.05.2026	SXEC3P	iSTOXX Europe Centenary Select 30	13670	GB0001367019	BRITISH LAND COMPANY	Deletion
18.05.2026	SXEC3P	iSTOXX Europe Centenary Select 30	56540	GB0031274896	MARKS & SPENCER GRP	Deletion
18.05.2026	SXEC3P	iSTOXX Europe Centenary Select 30	83470	GB00BWFGQN14	SPIRAX	Deletion
18.05.2026	SXEC3P	iSTOXX Europe Centenary Select 30	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Deletion
18.05.2026	SXEC3P	iSTOXX Europe Centenary Select 30	468520	NL0000009538	PHILIPS	Deletion
18.05.2026	SXEC3P	iSTOXX Europe Centenary Select 30	477472	SE0000667891	SANDVIK	Deletion
18.05.2026	SXEC3P	iSTOXX Europe Centenary Select 30	446963	SE0015811963	INVESTOR B	Deletion
18.05.2026	SXEC3P	iSTOXX Europe Centenary Select 30	405097	SE0017486889	ATLAS COPCO A	Deletion