

Zug, October 13, 2026

STOXX Changes composition of STOXX Strategy Indices effective on October 19, 2026

Dear Customer,

STOXX Ltd. today announced the new composition of STOXX Strategy Indices as part of the regular review effective on October 19, 2026

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
19.10.2026	SA1AUNP	STOXX Australia 150 Minimum Variance Unconstrained	AU10CH	AU000000VCX7	VICINITY CENTRES	Deletion
19.10.2026	SA2CUNP	STOXX Canada 240 Minimum Variance Unconstrained	CA405V	CA23126M3003	CURALEAF HLDGS SUBORDINATE VOTING	Addition
19.10.2026	SA2CUNP	STOXX Canada 240 Minimum Variance Unconstrained	218559	CA31890B1031	FIRST CAPITAL REIT	Addition
19.10.2026	SA2CUNP	STOXX Canada 240 Minimum Variance Unconstrained	CA31F5	CA36168Q1046	GFL ENVIRONMENTAL	Addition
19.10.2026	SA2CUNP	STOXX Canada 240 Minimum Variance Unconstrained	274642	CA56501R1064	Manulife Financial Corp.	Addition
19.10.2026	SA2CUNP	STOXX Canada 240 Minimum Variance Unconstrained	260962	CA6252841045	MULLEN GROUP	Addition
19.10.2026	SA2CUNP	STOXX Canada 240 Minimum Variance Unconstrained	CA10RE	CA62910L1022	NFI GROUP	Addition
19.10.2026	SA2CUNP	STOXX Canada 240 Minimum Variance Unconstrained	285423	CA85472N1096	STANTEC	Addition
19.10.2026	SA2CUNP	STOXX Canada 240 Minimum Variance Unconstrained	TWFT	CA9528451052	WEST FRASER TIMBER	Addition
19.10.2026	SA6JUNP	STOXX Japan 600 Minimum Variance Unconstrained	680434	JP3350800003	Shikoku Electric Power Co. Inc	Addition
19.10.2026	SA6JUNP	STOXX Japan 600 Minimum Variance Unconstrained	687178	JP3449100001	TAIYO HOLDINGS	Addition
19.10.2026	SA6JUNP	STOXX Japan 600 Minimum Variance Unconstrained	627107	JP3642500007	NAKANISHI	Addition
19.10.2026	SA6JUNP	STOXX Japan 600 Minimum Variance Unconstrained	642536	JP3780610006	PILOT	Addition
19.10.2026	SA6JUNP	STOXX Japan 600 Minimum Variance Unconstrained	PJ056	JP3322930003	Sumco Corp.	Deletion
19.10.2026	SA6JUNP	STOXX Japan 600 Minimum Variance Unconstrained	JP1VVZ	JP3355000005	SHIBAURA MECHATRONICS	Deletion
19.10.2026	SA9CUNAP	STOXX China A 900 Minimum Variance Unconstrained AM	CN71HO	CNE0000006Q5	INDIUM TARGET ADVANCED MATERIALS(HARBIN) 'A'	Addition
19.10.2026	SA9CUNAP	STOXX China A 900 Minimum Variance Unconstrained AM	CN0XD9	CNE000001808	TIANJIN PHARM DA REN TAN, 'A'	Addition
19.10.2026	SA9CUNAP	STOXX China A 900 Minimum Variance Unconstrained AM	CN0QRG	CNE000001BD6	COSCO SHIPPING ENERGY 'A'	Addition
19.10.2026	SA9CUNAP	STOXX China A 900 Minimum Variance Unconstrained AM	CN1E5J	CNE1000005P5	WUS PRINTED CIRC. KUNSHAN 'A'	Addition
19.10.2026	SA9CUNAP	STOXX China A 900 Minimum Variance Unconstrained AM	CN53JQ	CNE1000010N2	37 INTERACTIVE ENTER TECH A	Addition
19.10.2026	SA9CUNAP	STOXX China A 900 Minimum Variance Unconstrained AM	CN20YZ	CNE1000015F7	SAILUN 'A'	Addition
19.10.2026	SA9CUNAP	STOXX China A 900 Minimum Variance Unconstrained AM	CN1IEW	CNE100001550	SHIJIAZHANG YILING PHARM. 'A'	Addition
19.10.2026	SA9CUNAP	STOXX China A 900 Minimum Variance Unconstrained AM	CN84KV	CNE10000031K4	WUXI APPTec 'A'	Addition
19.10.2026	SA9CUNAP	STOXX China A 900 Minimum Variance Unconstrained AM	CN85KW	CNE1000033C7	HUIZHOU DESAY SV AUTO. 'A'	Addition
19.10.2026	SA9CUNAP	STOXX China A 900 Minimum Variance Unconstrained AM	CN1M14	CNE1000038K2	ROCKCHIP ELECTRONICS 'A'	Addition
19.10.2026	SA9CUNAP	STOXX China A 900 Minimum Variance Unconstrained AM	CN1N8V	CNE1000035N4	SHENZHEN EVERBEST MACHINERY INDUSTRY 'A'	Addition
19.10.2026	SA9CUNAP	STOXX China A 900 Minimum Variance Unconstrained AM	CN2B0C	CNE1000049Q3	HEBEI SINOPACK ELTECH. 'A'	Addition
19.10.2026	SA9CUNAP	STOXX China A 900 Minimum Variance Unconstrained AM	CNF9WJ	CNE100006HM2	DELTON TECHNOLOGY (GUANGZHOU) 'A'	Addition
19.10.2026	SA9CUNAP	STOXX China A 900 Minimum Variance Unconstrained AM	CN1B6H	CNE0000004Z1	ORIENTAL PEARL GROUP 'A'	Deletion
19.10.2026	SA9CUNAP	STOXX China A 900 Minimum Variance Unconstrained AM	CN0AJ5	CNE0000009F2	ZHONGFU STRAITS PINGTAN DEV A	Deletion
19.10.2026	SA9CUNAP	STOXX China A 900 Minimum Variance Unconstrained AM	CN0X84	CNE000001675	Grandblue Enviroment 'A'	Deletion
19.10.2026	SA9CUNAP	STOXX China A 900 Minimum Variance Unconstrained AM	CN12GI	CNE000001929	Hlj Agriculture 'A'	Deletion
19.10.2026	SA9CUNAP	STOXX China A 900 Minimum Variance Unconstrained AM	CN0I2J	CNE000001M06	Ningbo Huaxiang 'A'	Deletion
19.10.2026	SA9CUNAP	STOXX China A 900 Minimum Variance Unconstrained AM	CN1D6j	CNE1000000F9	LEO GROUP 'A'	Deletion
19.10.2026	SA9CUNAP	STOXX China A 900 Minimum Variance Unconstrained AM	CN209A	CNE100000742	CHINA CON.BANK 'A'	Deletion
19.10.2026	SA9CUNAP	STOXX China A 900 Minimum Variance Unconstrained AM	CN0NM8	CNE100000FW8	Salubris Pharm 'A'	Deletion
19.10.2026	SA9CUNAP	STOXX China A 900 Minimum Variance Unconstrained AM	CN16CI	CNE100000KW8	China XD Elec 'A'	Deletion
19.10.2026	SA9CUNAP	STOXX China A 900 Minimum Variance Unconstrained AM	CN51Y3	CNE1000016L3	GUANGDONG DONGFANG PRECNSCTC A	Deletion
19.10.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN0K2L	CNE1000005P7	Bank of Ningbo 'A'	Addition
19.10.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN8108	CNE1000025N6	BANK OF CHENGDU 'A'	Addition
19.10.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN1M14	CNE1000038K2	ROCKCHIP ELECTRONICS 'A'	Addition
19.10.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN2B0C	CNE1000049Q3	HEBEI SINOPACK ELTECH. 'A'	Addition
19.10.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN1B6H	CNE0000004Z1	ORIENTAL PEARL GROUP 'A'	Deletion
19.10.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN0AJ5	CNE0000009F2	ZHONGFU STRAITS PINGTAN DEV A	Deletion
19.10.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN0E01	CNE000000VB0	NEW HOPE LIUHE 'A'	Deletion
19.10.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN0X84	CNE000001675	Grandblue Environment 'A'	Deletion
19.10.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN12GI	CNE000001929	Hlj Agriculture 'A'	Deletion
19.10.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN0I2J	CNE000001M06	Ningbo Huaxiang 'A'	Deletion
19.10.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN1D6j	CNE1000000F9	LEO GROUP 'A'	Deletion
19.10.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN209A	CNE100000742	CHINA CON.BANK 'A'	Deletion
19.10.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN1FHW	CNE100000YL2	BEIJING SIFANG AUTOMATION A	Deletion
19.10.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN51Y3	CNE1000016L3	GUANGDONG DONGFANG PRECNSCTC A	Deletion
19.10.2026	SA9CUNP	STOXX China A 900 Minimum Variance Unconstrained	CN1ND0	CNE100004090	BEJ WANTAI BILG PHMICY ENT 'A'	Deletion
19.10.2026	SA9UUNP	STOXX USA 900 Minimum Variance Unconstrained	US60IA	PR7331747001	POPULAR	Addition
19.10.2026	SA9UUNP	STOXX USA 900 Minimum Variance Unconstrained	US10L8	US00123Q1040	AGNC INV CORP	Addition
19.10.2026	SA9UUNP	STOXX USA 900 Minimum Variance Unconstrained	AMZN	US0231351067	Amazon.com Inc.	Addition
19.10.2026	SA9UUNP	STOXX USA 900 Minimum Variance Unconstrained	EWBC	US27579R1041	EAST WS.BANC.	Addition
19.10.2026	SA9UUNP	STOXX USA 900 Minimum Variance Unconstrained	PSC	US29670G1022	ESSENTIAL UTILITIES	Addition
19.10.2026	SA9UUNP	STOXX USA 900 Minimum Variance Unconstrained	FAST	US3119001044	Fastenal Co.	Addition
19.10.2026	SA9UUNP	STOXX USA 900 Minimum Variance Unconstrained	FFIV	US3156161024	F5 INC.	Addition
19.10.2026	SA9UUNP	STOXX USA 900 Minimum Variance Unconstrained	FITB	US3167731005	Fifth Third Bancorp	Addition
19.10.2026	SA9UUNP	STOXX USA 900 Minimum Variance Unconstrained	GWW	US3848021040	W.W. Grainger Inc.	Addition
19.10.2026	SA9UUNP	STOXX USA 900 Minimum Variance Unconstrained	ILMN	US4523271090	Illumina Inc.	Addition
19.10.2026	SA9UUNP	STOXX USA 900 Minimum Variance Unconstrained	INTC	US4581401001	Intel Corp.	Addition
19.10.2026	SA9UUNP	STOXX USA 900 Minimum Variance Unconstrained	US9DQY	US5184151042	LATTICE SEMICONDUCTOR	Addition
19.10.2026	SA9UUNP	STOXX USA 900 Minimum Variance Unconstrained	PNC	US6934751057	PNC Financial Services Group I	Addition
19.10.2026	SA9UUNP	STOXX USA 900 Minimum Variance Unconstrained	US55D9	US74743L1008	QNITY ELECTRONICS	Addition
19.10.2026	SA9UUNP	STOXX USA 900 Minimum Variance Unconstrained	UPC	US7591EP1005	Regions Financial Corp.	Addition
19.10.2026	SA9UUNP	STOXX USA 900 Minimum Variance Unconstrained	US35EV	US76954A1034	RIVIAN AUTOMOTIVE A	Addition

19.10.2026	SA9UUNP	STOXX USA 900 Minimum Variance Unconstrained	US05KB	US88025U1097	10X GENOMICS A	Addition
19.10.2026	SAA6UNP	STOXX Asia/Pacific 600 Minimum Variance Unconstrained	619655	JP3104790005	AICHI FINANCIAL	Addition
19.10.2026	SAA6UNP	STOXX Asia/Pacific 600 Minimum Variance Unconstrained	649926	JP3249600002	Kyocera Corp.	Addition
19.10.2026	SAA6UNP	STOXX Asia/Pacific 600 Minimum Variance Unconstrained	642872	JP3799000009	Hirose Electric Co. Ltd.	Addition
19.10.2026	SAA6UNP	STOXX Asia/Pacific 600 Minimum Variance Unconstrained	JP7031	JP3862960006	MACNICA HLDG	Addition
19.10.2026	SAA6UNP	STOXX Asia/Pacific 600 Minimum Variance Unconstrained	655103	JP3870000001	Mabuchi Motor Co. Ltd.	Addition
19.10.2026	SAA6UNP	STOXX Asia/Pacific 600 Minimum Variance Unconstrained	685992	HK0016000132	Sun Hung Kai Properties Ltd.	Deletion
19.10.2026	SAA6UNP	STOXX Asia/Pacific 600 Minimum Variance Unconstrained	80MKZN	JP3536150000	TSURUHA HOLDINGS	Deletion
19.10.2026	SAA6UNP	STOXX Asia/Pacific 600 Minimum Variance Unconstrained	619792	SG1R89002252	City Developments Ltd.	Deletion
19.10.2026	SAA6UNP	STOXX Asia/Pacific 600 Minimum Variance Unconstrained	691684	SG1S83002349	UOL Group Ltd.	Deletion
19.10.2026	SAAMUNP	STOXX North America 600 Minimum Variance Unconstrained	274642	CA56501R1064	Manulife Financial Corp.	Addition
19.10.2026	SAAMUNP	STOXX North America 600 Minimum Variance Unconstrained	FAST	US3119001044	Fastenal Co.	Addition
19.10.2026	SAAMUNP	STOXX North America 600 Minimum Variance Unconstrained	FFIV	US3156161024	F5 INC.	Addition
19.10.2026	SAAMUNP	STOXX North America 600 Minimum Variance Unconstrained	ILMN	US4523271090	Illumina Inc.	Addition
19.10.2026	SAAMUNP	STOXX North America 600 Minimum Variance Unconstrained	TXN	US8825081040	Texas Instruments Inc.	Addition
19.10.2026	SAAMUNP	STOXX North America 600 Minimum Variance Unconstrained	WAT	US9418481035	Waters Corp.	Addition
19.10.2026	SAAMUNP	STOXX North America 600 Minimum Variance Unconstrained	CA20BZ	CA92938W2022	WSP GLOBAL	Deletion
19.10.2026	SAAMUNP	STOXX North America 600 Minimum Variance Unconstrained	BG	CH1300646267	BUNGE GLOBAL	Deletion
19.10.2026	SAAMUNP	STOXX North America 600 Minimum Variance Unconstrained	US9915	US1999081045	COMFORT SYS.USA	Deletion
19.10.2026	SAAMUNP	STOXX North America 600 Minimum Variance Unconstrained	US9E51	US60937P1066	MONGODB A	Deletion
19.10.2026	SAAMUNP	STOXX North America 600 Minimum Variance Unconstrained	US3VZJ	US65290E1010	NEXTPOWER	Deletion
19.10.2026	SAAMUNP	STOXX North America 600 Minimum Variance Unconstrained	US05LC	US92537N1081	VERTIV HOLDINGS A	Deletion
19.10.2026	SAAMUNP	STOXX North America 600 Minimum Variance Unconstrained	WMB	US9694571004	Williams Cos.	Deletion
19.10.2026	SAW1UNP	STOXX Global 1800 Minimum Variance Unconstrained	AU02CI	AU000000CDA3	CODAN	Addition
19.10.2026	SAW1UNP	STOXX Global 1800 Minimum Variance Unconstrained	IT304I	IT0005482333	TECHNOPROBE SPA	Addition
19.10.2026	SAW1UNP	STOXX Global 1800 Minimum Variance Unconstrained	625102	JP3494600004	SCREEN HOLDINGS	Addition
19.10.2026	SAW1UNP	STOXX Global 1800 Minimum Variance Unconstrained	689430	JP3580200008	TOKYO SEIMITSU	Addition
19.10.2026	SAW1UNP	STOXX Global 1800 Minimum Variance Unconstrained	656730	JP3750400008	MICRONICS JAPAN	Addition
19.10.2026	SAW1UNP	STOXX Global 1800 Minimum Variance Unconstrained	JP705K	JP3979200007	LASERTEC	Addition
19.10.2026	SAW1UNP	STOXX Global 1800 Minimum Variance Unconstrained	JP110A	JP3982200002	RORZE	Addition
19.10.2026	SAW1UNP	STOXX Global 1800 Minimum Variance Unconstrained	546078	NL0010273215	ASML HLDG	Addition
19.10.2026	SAW1UNP	STOXX Global 1800 Minimum Variance Unconstrained	524918	PTEDPOAM0009	EDP (PT)	Addition
19.10.2026	SAW1UNP	STOXX Global 1800 Minimum Variance Unconstrained	ADI	US0326541051	Analog Devices Inc.	Addition
19.10.2026	SAW1UNP	STOXX Global 1800 Minimum Variance Unconstrained	CDN	US1273871087	CADENCE DESIGN SYS.	Addition
19.10.2026	SAW1UNP	STOXX Global 1800 Minimum Variance Unconstrained	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Addition
19.10.2026	SAW1UNP	STOXX Global 1800 Minimum Variance Unconstrained	US05B2	US23804L1035	DATADOG A	Addition
19.10.2026	SAW1UNP	STOXX Global 1800 Minimum Variance Unconstrained	FFIV	US3156161024	F5 INC.	Addition
19.10.2026	SAW1UNP	STOXX Global 1800 Minimum Variance Unconstrained	US80NH	US67059N1081	NUTANIX CLA	Addition
19.10.2026	SAW1UNP	STOXX Global 1800 Minimum Variance Unconstrained	US81KF	US6792951054	OKTA CLA	Addition
19.10.2026	SAW1UNP	STOXX Global 1800 Minimum Variance Unconstrained	US20QE	US6974351057	PALO ALTO NETWORKS	Addition
19.10.2026	SAW1UNP	STOXX Global 1800 Minimum Variance Unconstrained	B1FF8P	JP3142500002	Idemitsu Kosan Co. Ltd.	Deletion
19.10.2026	SAW1UNP	STOXX Global 1800 Minimum Variance Unconstrained	GIS	US3703341046	General Mills Inc.	Deletion
19.10.2026	SAXEUNP	EURO STOXX Minimum Variance Unconstrained	AT701B	AT0000BAWAG2	BAWAG GROUP AG	Addition
19.10.2026	SAXEUNP	EURO STOXX Minimum Variance Unconstrained	DE1080	DE0007010803	RATIONAL	Addition
19.10.2026	SAXEUNP	EURO STOXX Minimum Variance Unconstrained	DE7042	DE000A2E4K43	DELIVERY HERO	Addition
19.10.2026	SAXEUNP	EURO STOXX Minimum Variance Unconstrained	576162	DE000K5AG888	K + S	Addition
19.10.2026	SAXEUNP	EURO STOXX Minimum Variance Unconstrained	B1JB4K	DE000SYM9999	SYMRISE	Addition
19.10.2026	SAXEUNP	EURO STOXX Minimum Variance Unconstrained	B01SPF	ES0171996087	GRIFOLS	Addition
19.10.2026	SAXEUNP	EURO STOXX Minimum Variance Unconstrained	B28DTJ	FR0006174348	BUREAU VERITAS	Addition
19.10.2026	SAXEUNP	EURO STOXX Minimum Variance Unconstrained	FR103A	FR0014000MR3	EUROFINS SCIENTIFIC	Addition
19.10.2026	SAXEUNP	EURO STOXX Minimum Variance Unconstrained	442170	GRS145003000	GEK TERNA	Addition
19.10.2026	SAXEUNP	EURO STOXX Minimum Variance Unconstrained	505160	GRS260333000	OTE	Addition
19.10.2026	SAXEUNP	EURO STOXX Minimum Variance Unconstrained	1978	IE00BFL3536	AIB GROUP	Addition
19.10.2026	SAXEUNP	EURO STOXX Minimum Variance Unconstrained	705339	IT0003828271	RECORDATI	Deletion
19.10.2026	SAXPUNP	STOXX Europe 600 Minimum Variance Unconstrained	492109	CH0012335540	VONTOBEL	Addition
19.10.2026	SAXPUNP	STOXX Europe 600 Minimum Variance Unconstrained	DE7042	DE000A2E4K43	DELIVERY HERO	Addition
19.10.2026	SAXPUNP	STOXX Europe 600 Minimum Variance Unconstrained	447996	DK0010307958	JYSKE BANK	Addition
19.10.2026	SAXPUNP	STOXX Europe 600 Minimum Variance Unconstrained	B01SPF	ES0171996087	GRIFOLS	Addition
19.10.2026	SAXPUNP	STOXX Europe 600 Minimum Variance Unconstrained	16419	GB00B7KR2P84	EASYJET	Addition
19.10.2026	SAXPUNP	STOXX Europe 600 Minimum Variance Unconstrained	505160	GRS260333000	OTE	Addition
19.10.2026	SAXPUNP	STOXX Europe 600 Minimum Variance Unconstrained	724353	GRS282183003	JUMBO	Addition
19.10.2026	SAXPUNP	STOXX Europe 600 Minimum Variance Unconstrained	426330	NO0010161896	DNB BANK	Addition
19.10.2026	SAXPUNP	STOXX Europe 600 Minimum Variance Unconstrained	442072	CH0198251305	COCA-COLA HBC	Deletion
19.10.2026	SAXPUNP	STOXX Europe 600 Minimum Variance Unconstrained	705339	IT0003828271	RECORDATI	Deletion
19.10.2026	SGAEUNP	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	702196	DE0005810055	DEUTSCHE BOERSE	Addition
19.10.2026	SGAEUNP	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	DE004V	DE000ENERGY0	SIEMENS ENERGY	Addition
19.10.2026	SGAEUNP	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Addition
19.10.2026	SGAEUNP	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	AU31NV	IE000R94NGM2	JAMES HARDIE INDUSTRIES	Addition
19.10.2026	SGAEUNP	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	625102	JP3494600004	SCREEN HOLDINGS	Addition
19.10.2026	SGAEUNP	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	656730	JP3750400008	MICRONICS JAPAN	Addition
19.10.2026	SGAEUNP	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	635636	JP3820000002	FUJI ELECTRIC	Addition
19.10.2026	SGAEUNP	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	JP705K	JP3979200007	LASERTEC	Addition
19.10.2026	SGAEUNP	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	JP110A	JP3982200002	RORZE	Addition
19.10.2026	SGAEUNP	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	AME	US0311001004	Ametek Inc.	Addition
19.10.2026	SGAEUNP	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	US93B9	US77543R1023	ROKU	Addition
19.10.2026	SGAEUNP	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	US42XP	US7811541090	RUBRIK A	Addition
19.10.2026	SGAEUNP	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	PCU	US84265V1052	Southern Copper Corp.	Addition
19.10.2026	SGAEUNP	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	US42ZR	US87422Q1094	TALEN ENERGY	Addition
19.10.2026	SGAEUNP	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	671450	JP3244800003	Kewpie Corp.	Deletion
19.10.2026	SGAEUNP	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	664176	JP3675600005	Nissin Foods Holdings Co. Ltd.	Deletion
19.10.2026	SGAEUNP	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	753851	LU2598331598	TENARIS	Deletion
19.10.2026	SGAEUNP	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	NLS08L	NL0015002MS2	THE MAGNUM ICE CREAM COMPANY	Deletion

19.10.2026	SGAEUNP	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	B0D6P4	SG1503926213	MAPLETREE LOGIST.TRUST	Deletion
19.10.2026	SGAEUNP	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	681198	SG1V61937297	Singapore Airlines Ltd.	Deletion
19.10.2026	SGAEUNP	STOXX Global 1800 ex Australia Minimum Variance Unconstrained	US54NI	US1725731079	CIRCLE INTERNET GROUP A	Deletion
19.10.2026	SGXEUNP	STOXX Global 1800 ex Japan Minimum Variance Unconstrained	408580	CH0012221716	ABB	Addition
19.10.2026	SGXEUNP	STOXX Global 1800 ex Japan Minimum Variance Unconstrained	473550	DE0007037129	RWE	Addition
19.10.2026	SGXEUNP	STOXX Global 1800 ex Japan Minimum Variance Unconstrained	546834	DE000A0WMPJ6	AIXTRON	Addition
19.10.2026	SGXEUNP	STOXX Global 1800 ex Japan Minimum Variance Unconstrained	DE004V	DE000ENERGY0	SIEMENS ENERGY	Addition
19.10.2026	SGXEUNP	STOXX Global 1800 ex Japan Minimum Variance Unconstrained	505160	GR5260333000	OTE	Addition
19.10.2026	SGXEUNP	STOXX Global 1800 ex Japan Minimum Variance Unconstrained	IT304I	IT0005482333	TECHNOPROBE SPA	Addition
19.10.2026	SGXEUNP	STOXX Global 1800 ex Japan Minimum Variance Unconstrained	477670	NL0000226223	STMICROELECTRONICS	Addition
19.10.2026	SGXEUNP	STOXX Global 1800 ex Japan Minimum Variance Unconstrained	888051	NL0000334118	ASM INTERNATIONAL	Addition
19.10.2026	SGXEUNP	STOXX Global 1800 ex Japan Minimum Variance Unconstrained	546078	NL0010273215	ASML HLDG	Addition
19.10.2026	SGXEUNP	STOXX Global 1800 ex Japan Minimum Variance Unconstrained	US40C2	US02079K1079	ALPHABET CLASS C	Addition
19.10.2026	SGXEUNP	STOXX Global 1800 ex Japan Minimum Variance Unconstrained	AME	US0311001004	Ametek Inc.	Addition
19.10.2026	SGXEUNP	STOXX Global 1800 ex Japan Minimum Variance Unconstrained	ADI	US0326541051	Analog Devices Inc.	Addition
19.10.2026	SGXEUNP	STOXX Global 1800 ex Japan Minimum Variance Unconstrained	FFIV	US3156161024	F5 INC.	Addition
19.10.2026	SGXEUNP	STOXX Global 1800 ex Japan Minimum Variance Unconstrained	NO108K	NO0003055501	NORDIC SEMICONDUCTOR	Deletion
19.10.2026	SGXEUNP	STOXX Global 1800 ex Japan Minimum Variance Unconstrained	597895	PLSOFTB00016	ASSECO POLAND	Deletion
19.10.2026	SGXEUNP	STOXX Global 1800 ex Japan Minimum Variance Unconstrained	SG704J	SG1DH9000006	NETLINK	Deletion
19.10.2026	SGXEUNP	STOXX Global 1800 ex Japan Minimum Variance Unconstrained	660373	SG1N31909426	ComfortDelGro Corp. Ltd.	Deletion
19.10.2026	SGXEUNP	STOXX Global 1800 ex Japan Minimum Variance Unconstrained	636679	SGXE21576413	Genting Singapore PLC	Deletion
19.10.2026	SGXGSUP	STOXX Global 1800 ex USA Minimum Variance Unconstrained	AU02CI	AU000000CDA3	CODAN	Addition
19.10.2026	SGXGSUP	STOXX Global 1800 ex USA Minimum Variance Unconstrained	546834	DE000A0WMPJ6	AIXTRON	Addition
19.10.2026	SGXGSUP	STOXX Global 1800 ex USA Minimum Variance Unconstrained	DE7042	DE000A2E4K43	DELIVERY HERO	Addition
19.10.2026	SGXGSUP	STOXX Global 1800 ex USA Minimum Variance Unconstrained	75069	GB00BVFNZH21	ROTORK	Addition
19.10.2026	SGXGSUP	STOXX Global 1800 ex USA Minimum Variance Unconstrained	659948	JP3126190002	ULVAC	Addition
19.10.2026	SGXGSUP	STOXX Global 1800 ex USA Minimum Variance Unconstrained	680436	JP3357200009	Shimadzu Corp.	Addition
19.10.2026	SGXGSUP	STOXX Global 1800 ex USA Minimum Variance Unconstrained	625102	JP3494600004	SCREEN HOLDINGS	Addition
19.10.2026	SGXGSUP	STOXX Global 1800 ex USA Minimum Variance Unconstrained	689430	JP3580200008	TOKYO SEIMITSU	Addition
19.10.2026	SGXGSUP	STOXX Global 1800 ex USA Minimum Variance Unconstrained	643794	JP3853000002	HORIBA	Addition
19.10.2026	SGXGSUP	STOXX Global 1800 ex USA Minimum Variance Unconstrained	JP703I	JP3862960006	MACNICA HLDG	Addition
19.10.2026	SGXGSUP	STOXX Global 1800 ex USA Minimum Variance Unconstrained	JP110A	JP3982200002	RORZE	Addition
19.10.2026	SGXGSUP	STOXX Global 1800 ex USA Minimum Variance Unconstrained	692737	SG0531000230	Venture Corp. Ltd.	Addition
19.10.2026	SGXGSUP	STOXX Global 1800 ex USA Minimum Variance Unconstrained	HK12EI	HK0000063609	SWIRE PROPERTIES	Deletion
19.10.2026	SGXGSUP	STOXX Global 1800 ex USA Minimum Variance Unconstrained	705339	IT0003828271	RECORDATI	Deletion