

Zug, October 09, 2026

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

Dear Customer,

STOXX Ltd. today announced the new composition of iSTOXX 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	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	449774	BE0003565737	KBC GRP	Addition
19.10.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	738307	ES0130960018	ENAGAS	Addition
19.10.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	711131	ES0148396007	Industria de Diseno Textil SA	Addition
19.10.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	505125	FI0009005987	UPM KYMMENE	Addition
19.10.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	570151	FI0009007884	ELISA CORPORATION	Addition
19.10.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	478184	FI4000297767	NORDEA BANK	Addition
19.10.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	15400	GB00B0744B38	BUNZL	Addition
19.10.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	37178	GB00BN7SWP63	GSK	Addition
19.10.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	B09CBL	GB00BP6MXD84	SHELL	Addition
19.10.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	21623	GB00BPQY8M80	AVIVA	Addition
19.10.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	91321	GB00BVZK7T90	UNILEVER PLC	Addition
19.10.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	579802	IT0003128367	ENEL	Addition
19.10.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	440822	SE0000106270	HENNES & MAURITZ B	Addition
19.10.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	484652	SE0000242455	SWEDBANK	Addition
19.10.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	400930	SE0007100581	ASSA ABLOY	Addition
19.10.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	486863	SE0007100599	SVENSKA HANDELSBANKEN A	Addition
19.10.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	446963	SE0015811963	INVESTOR B	Addition
19.10.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	478165	CH0126881561	SWISS REINSURANCE COMPANY	Deletion
19.10.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	431536	ES0130670112	ENDESA	Deletion
19.10.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	ES7051	ES0180907000	UNICAJA BANCO S.A.	Deletion
19.10.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	449000	FI0009000202	KESKO	Deletion
19.10.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	726261	FR0000045072	CREDIT AGRICOLE	Deletion
19.10.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	481808	FR0000125486	VINCI	Deletion
19.10.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	GB30E8	GB00BGXQNP29	STANDARD LIFE	Deletion
19.10.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	49065	IE0004906560	KERRY GRP	Deletion
19.10.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Deletion
19.10.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	549913	IT0001233417	AZA	Deletion
19.10.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	759800	IT0001250932	HERA	Deletion
19.10.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	453456	NL0000009082	KPN	Deletion
19.10.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	473249	NO0010063308	TELENOR	Deletion
19.10.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	506506	SE0005190238	TELE2 B	Deletion
19.10.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	492109	CH0012335540	VONTOBEL	Addition
19.10.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	CH4030	CH0239229302	SFS GROUP	Addition
19.10.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	EG063	DE000A1DAH0	BRENNTAG	Addition
19.10.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	408348	DE000BAS111	BASF	Addition
19.10.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	DE2081	DE000TLX1005	TALANX	Addition
19.10.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	738307	ES0130960018	ENAGAS	Addition
19.10.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	726261	FR0000045072	CREDIT AGRICOLE	Addition
19.10.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	774563	FR0000064578	COVIVIO	Addition
19.10.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	471310	FR0013269123	RUBIS	Addition
19.10.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	46025	GB00B61TVQ02	INCHCAPE	Addition
19.10.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	GB90MM	GB00BKFB1C65	M&G	Addition
19.10.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	505160	GRS260333000	OTE	Addition
19.10.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	24249	IE0002424939	DCC ENERGY	Addition
19.10.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	1978	IE00BF0L3536	AIB GROUP	Addition
19.10.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	506088	IT0004776628	BANCA MEDIOLANUM	Addition
19.10.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	524918	PTEDP0AM0009	EDP (PT)	Addition
19.10.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	523280	SE0000379190	CASTELLUM	Addition
19.10.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	486863	SE0007100599	SVENSKA HANDELSBANKEN A	Addition

19.10.2026	ISLVIR	ISTOXX Europe Low Variance Weighted 120	477408	CH0012005267	NOVARTIS	Deletion
19.10.2026	ISLVIR	ISTOXX Europe Low Variance Weighted 120	579422	CH0013841017	LONZA	Deletion
19.10.2026	ISLVIR	ISTOXX Europe Low Variance Weighted 120	461669	CH0038863350	NESTLE	Deletion
19.10.2026	ISLVIR	ISTOXX Europe Low Variance Weighted 120	478511	CH0244767585	UBS GROUP	Deletion
19.10.2026	ISLVIR	ISTOXX Europe Low Variance Weighted 120	DK4012	DK0060542181	ISS AS	Deletion
19.10.2026	ISLVIR	ISTOXX Europe Low Variance Weighted 120	505125	FI0009005987	UPM KYMMENE	Deletion
19.10.2026	ISLVIR	ISTOXX Europe Low Variance Weighted 120	479736	FR0010411983	SCOR	Deletion
19.10.2026	ISLVIR	ISTOXX Europe Low Variance Weighted 120	FR90GV	FR0013451333	FDJ UNITED	Deletion
19.10.2026	ISLVIR	ISTOXX Europe Low Variance Weighted 120	5610	GB0006731235	ASSOCIATED BRITISH FOODS	Deletion
19.10.2026	ISLVIR	ISTOXX Europe Low Variance Weighted 120	67760	GB0006776081	PEARSON	Deletion
19.10.2026	ISLVIR	ISTOXX Europe Low Variance Weighted 120	NL106F	GB00BNTJ3546	ALLFUNDS GROUP	Deletion
19.10.2026	ISLVIR	ISTOXX Europe Low Variance Weighted 120	724353	GRS282183003	JUMBO	Deletion
19.10.2026	ISLVIR	ISTOXX Europe Low Variance Weighted 120	B02L48	NO0003054108	MOWI	Deletion
19.10.2026	ISLVIR	ISTOXX Europe Low Variance Weighted 120	PL001B	PLPZU0000011	PZU GROUP	Deletion
19.10.2026	ISXEHBP	ISTOXX Europe Select High Beta 50	709538	ES0113860A34	BCO SABADELL	Addition
19.10.2026	ISXEHBP	ISTOXX Europe Select High Beta 50	EE009	ES0140609019	CAIXABANK	Addition
19.10.2026	ISXEHBP	ISTOXX Europe Select High Beta 50	711131	ES0148396007	Industria de Diseno Textil SA	Addition
19.10.2026	ISXEHBP	ISTOXX Europe Select High Beta 50	505125	FI0009005987	UPM KYMMENE	Addition
19.10.2026	ISXEHBP	ISTOXX Europe Select High Beta 50	481808	FR0000125486	VINCI	Addition
19.10.2026	ISXEHBP	ISTOXX Europe Select High Beta 50	GB7020	GB0001826634	DIPLOMA	Addition
19.10.2026	ISXEHBP	ISTOXX Europe Select High Beta 50	12715	GB0002634946	BAE SYSTEMS	Addition
19.10.2026	ISXEHBP	ISTOXX Europe Select High Beta 50	462595	GRS003003035	NATIONAL BANK OF GREECE	Addition
19.10.2026	ISXEHBP	ISTOXX Europe Select High Beta 50	565431	GRS829003003	EUROBANK	Addition
19.10.2026	ISXEHBP	ISTOXX Europe Select High Beta 50	407683	IT0000072618	INTESA SANPAOLO	Addition
19.10.2026	ISXEHBP	ISTOXX Europe Select High Beta 50	NL9011	NL0013654783	Prosus	Addition
19.10.2026	ISXEHBP	ISTOXX Europe Select High Beta 50	440822	SE0000106270	HENNES & MAURITZ B	Addition
19.10.2026	ISXEHBP	ISTOXX Europe Select High Beta 50	772868	CH0025751329	LOGITECH INTERNATIONAL	Deletion
19.10.2026	ISXEHBP	ISTOXX Europe Select High Beta 50	426724	DE0005140008	DEUTSCHE BANK	Deletion
19.10.2026	ISXEHBP	ISTOXX Europe Select High Beta 50	8118	GB0000811801	BARRATT REDROW	Deletion
19.10.2026	ISXEHBP	ISTOXX Europe Select High Beta 50	39600	GB0002374006	DIAGEO	Deletion
19.10.2026	ISXEHBP	ISTOXX Europe Select High Beta 50	68253	GB0006825383	PERSIMMON	Deletion
19.10.2026	ISXEHBP	ISTOXX Europe Select High Beta 50	B0MFTM	GB00BGMT3G23	RIGHTMOVE GRP	Deletion
19.10.2026	ISXEHBP	ISTOXX Europe Select High Beta 50	45796	GB00BGLP8L22	IMI	Deletion
19.10.2026	ISXEHBP	ISTOXX Europe Select High Beta 50	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Deletion
19.10.2026	ISXEHBP	ISTOXX Europe Select High Beta 50	476706	SE0000108227	SKF B	Deletion
19.10.2026	ISXEHBP	ISTOXX Europe Select High Beta 50	430384	SE0000108656	ERICSSON LM B	Deletion
19.10.2026	ISXEHBP	ISTOXX Europe Select High Beta 50	733268	SE0000695876	ALFA LAVAL	Deletion
19.10.2026	ISXEHBP	ISTOXX Europe Select High Beta 50	400930	SE0007100581	ASSA ABLOY	Deletion
19.10.2026	SXEC3P	ISTOXX Europe Centenary Select 30	480808	CH0418792922	SIKA	Addition
19.10.2026	SXEC3P	ISTOXX Europe Centenary Select 30	424910	CH1216478797	DSM FIRMENICH AG	Addition
19.10.2026	SXEC3P	ISTOXX Europe Centenary Select 30	441870	DE0006047004	HEIDELBERG MATERIALS	Addition
19.10.2026	SXEC3P	ISTOXX Europe Centenary Select 30	453770	DE0008232125	LUFTHANSA	Addition
19.10.2026	SXEC3P	ISTOXX Europe Centenary Select 30	408530	DE000BAY0017	BAYER	Addition
19.10.2026	SXEC3P	ISTOXX Europe Centenary Select 30	DE40C7	DE000TUAG505	TUI	Addition
19.10.2026	SXEC3P	ISTOXX Europe Centenary Select 30	570151	FI0009007884	ELISA CORPORATION	Addition
19.10.2026	SXEC3P	ISTOXX Europe Centenary Select 30	FR7051	FR0013154002	SARTORIUS STEDIM BIOTECH	Addition
19.10.2026	SXEC3P	ISTOXX Europe Centenary Select 30	13849	GB0007980591	BP	Addition
19.10.2026	SXEC3P	ISTOXX Europe Centenary Select 30	15400	GB00B0744B38	BUNZL	Addition
19.10.2026	SXEC3P	ISTOXX Europe Centenary Select 30	B09CBL	GB00BP6MXD84	SHELL	Addition
19.10.2026	SXEC3P	ISTOXX Europe Centenary Select 30	462595	GRS003003035	NATIONAL BANK OF GREECE	Addition
19.10.2026	SXEC3P	ISTOXX Europe Centenary Select 30	565431	GRS829003003	EUROBANK	Addition
19.10.2026	SXEC3P	ISTOXX Europe Centenary Select 30	423586	GRS830003000	ALPHA BANK	Addition
19.10.2026	SXEC3P	ISTOXX Europe Centenary Select 30	446963	SE0015811963	INVESTOR B	Addition
19.10.2026	SXEC3P	ISTOXX Europe Centenary Select 30	426724	DE0005140008	DEUTSCHE BANK	Deletion
19.10.2026	SXEC3P	ISTOXX Europe Centenary Select 30	726261	FR0000045072	CREDIT AGRICOLE	Deletion
19.10.2026	SXEC3P	ISTOXX Europe Centenary Select 30	490541	FR0000120271	TOTALENERGIES	Deletion
19.10.2026	SXEC3P	ISTOXX Europe Centenary Select 30	481808	FR0000125486	VINCI	Deletion
19.10.2026	SXEC3P	ISTOXX Europe Centenary Select 30	471279	FR0000131906	RENAULT	Deletion
19.10.2026	SXEC3P	ISTOXX Europe Centenary Select 30	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Deletion
19.10.2026	SXEC3P	ISTOXX Europe Centenary Select 30	81660	GB0009223206	SMITH & NEPHEW	Deletion
19.10.2026	SXEC3P	ISTOXX Europe Centenary Select 30	81410	GB00B5ZN1N88	SEGRO	Deletion
19.10.2026	SXEC3P	ISTOXX Europe Centenary Select 30	GB30E8	GB00BGXQNP29	STANDARD LIFE	Deletion

19.10.2026	SXEC3P	iSTOXX Europe Centenary Select 30	83470	GB00BWFGQN14	SPIRAX	Deletion
19.10.2026	SXEC3P	iSTOXX Europe Centenary Select 30	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Deletion
19.10.2026	SXEC3P	iSTOXX Europe Centenary Select 30	715672	NL0015435975	DAVIDE CAMPARI	Deletion
19.10.2026	SXEC3P	iSTOXX Europe Centenary Select 30	473249	NO0010063308	TELENOR	Deletion
19.10.2026	SXEC3P	iSTOXX Europe Centenary Select 30	430384	SE0000108656	ERICSSON LM B	Deletion
19.10.2026	SXEC3P	iSTOXX Europe Centenary Select 30	493117	SE0000115446	VOLVO B	Deletion