

Zug, September 04, 2026

STOXX Changes composition of DAX Dividend Indices effective on September 21, 2026

Dear Customer,

STOXX Ltd. today announced the new composition of DAX Dividend Indices as part of the regular review effective on September 21, 2026

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
21.09.2026	DDAXK	DivDAX	426724	DE0005140008	DEUTSCHE BANK	Addition
21.09.2026	DDAXK	DivDAX	511938	DE0005557508	DEUTSCHE TELEKOM	Addition
21.09.2026	DDAXK	DivDAX	512907	DE0005785802	FRESENIUS MEDICAL CARE	Addition
21.09.2026	DDAXK	DivDAX	451180	DE0008402215	HANNOVER RUECK	Addition
21.09.2026	DDAXK	DivDAX	421342	DE000CBK1001	COMMERZBANK	Addition
21.09.2026	DDAXK	DivDAX	435209	DE000FRE5EN2	FRESENIUS	Addition
21.09.2026	DDAXK	DivDAX	DE8087	DE000SHL1006	SIEMENS HEALTHINEERS	Addition
21.09.2026	DDAXK	DivDAX	473550	DE0007037129	RWE	Deletion
21.09.2026	DDAXK	DivDAX	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Deletion
21.09.2026	DMSDAXP	DivMSDAX	DE14C8	DE0005313506	ENERGIEKONTOR	Addition
21.09.2026	DMSDAXP	DivMSDAX	DE8032	DE0005419105	CANCOM	Addition
21.09.2026	DMSDAXP	DivMSDAX	DE302W	DE0005565204	DUERR	Addition
21.09.2026	DMSDAXP	DivMSDAX	440920	DE0005772206	FIELMANN GROUP	Addition
21.09.2026	DMSDAXP	DivMSDAX	EG9	DE0006569908	MLP	Addition
21.09.2026	DMSDAXP	DivMSDAX	DE80BA	DE0007231326	SIXT	Addition
21.09.2026	DMSDAXP	DivMSDAX	DE001W	DE0007493991	STROEER	Addition
21.09.2026	DMSDAXP	DivMSDAX	DE143Z	DE0008051004	WUESTENROT & WUERTT.	Addition
21.09.2026	DMSDAXP	DivMSDAX	DE301V	DE000LEG1110	LEG IMMOBILIEN	Addition
21.09.2026	DMSDAXP	DivMSDAX	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Addition
21.09.2026	DMSDAXP	DivMSDAX	B11Y3K	DE000PAT1AG3	PATRIZIA	Addition
21.09.2026	DMSDAXP	DivMSDAX	DE40HC	DE000SPG1003	SPRINGER NATURE	Addition
21.09.2026	DMSDAXP	DivMSDAX	DE7075	LU1673108939	AROUNDTOWN (FRA)	Addition
21.09.2026	DMSDAXP	DivMSDAX	DE8043	DE0006200108	INDUS HOLDING	Deletion
21.09.2026	DMSDAXP	DivMSDAX	DE3532	DE0006223407	PROCREDIT HOLDING	Deletion
21.09.2026	DMSDAXP	DivMSDAX	475497	DE0007480204	DEUTSCHE EUROSHP	Deletion
21.09.2026	DMSDAXP	DivMSDAX	506633	DE000A1TNU7	DEUTSCHE BETEILIGUNGS	Deletion
21.09.2026	DMSDAXP	DivMSDAX	DE20C5	DE000PAG9113	DR ING HC F PORSCHE PREF.	Deletion
21.09.2026	DMSDAXP	DivMSDAX	DE1473	DE000SAFH001	SAF-HOLLAND	Deletion
21.09.2026	DMSDAXP	DivMSDAX	DE90GG	DE000TRAT0N7	TRATON SE	Deletion
21.09.2026	DMSDAXP	DivMSDAX	406149	LU0061462528	RTL GRP	Deletion