

Zug, September 01, 2026

STOXX Changes composition of STOXX Optimised Indices effective on September 21, 2026

Dear Customer,

STOXX Ltd. today announced the new composition of STOXX Optimised 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	S600OEP	STOXX Europe 600 Optimised Energy	476876	IT0005495657	SAIPEM	Addition
21.09.2026	S600OEP	STOXX Europe 600 Optimised Energy	532167	NO0003078800	TGS ASA	Addition
21.09.2026	S600OEP	STOXX Europe 600 Optimised Energy	465975	NL0009432491	VOPAK	Deletion
21.09.2026	S600OFP	STOXX Europe 600 Optimised Food Beverage and Tobacco	715672	NL0015435975	DAVIDE CAMPARI	Deletion
21.09.2026	S600OFP	STOXX Europe 600 Optimised Food Beverage and Tobacco	SE10BI	SE0011337708	AAK	Deletion
21.09.2026	S600OGP	STOXX Europe 600 Optimised Personal Care Drug and Grocery Stores	591591	SE0006993770	AXFOOD	Deletion
21.09.2026	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	457270	FR0000039299	BOLLORE	Deletion
21.09.2026	SCOND	STOXX Europe 600 Optimised Consumer Discretionary	GB60TQ	GB00BM8Q5M07	JD SPORTS FASHION	Deletion
21.09.2026	SCOST	STOXX Europe 600 Optimised Consumer Staples	715672	NL0015435975	DAVIDE CAMPARI	Deletion
21.09.2026	SCOST	STOXX Europe 600 Optimised Consumer Staples	591591	SE0006993770	AXFOOD	Deletion
21.09.2026	SCOST	STOXX Europe 600 Optimised Consumer Staples	SE10BI	SE0011337708	AAK	Deletion
21.09.2026	SCYC	STOXX Europe 600 Optimised Cyclical	A1502A	AT0000969985	AT&S AUSTRIA TECH.&SYSTEMTECH	Addition
21.09.2026	SCYC	STOXX Europe 600 Optimised Cyclical	CH9068	CH1431598916	INFICON	Addition
21.09.2026	SCYC	STOXX Europe 600 Optimised Cyclical	DE006X	DE000HAG0005	HENSOLDT	Addition
21.09.2026	SCYC	STOXX Europe 600 Optimised Cyclical	599933	FR0000051807	TELEPERFORMANCE	Addition
21.09.2026	SCYC	STOXX Europe 600 Optimised Cyclical	16419	GB00B7KR2P84	EASYJET	Addition
21.09.2026	SCYC	STOXX Europe 600 Optimised Cyclical	GB1F07	GB00BND88V85	BRIDGEPOINT GROUP	Addition
21.09.2026	SCYC	STOXX Europe 600 Optimised Cyclical	GB50VR	GB00BYZDVK82	SOFTCAT	Addition
21.09.2026	SCYC	STOXX Europe 600 Optimised Cyclical	476876	IT0005495657	SAIPEM	Addition
21.09.2026	SCYC	STOXX Europe 600 Optimised Cyclical	GB5130	JE00BSBJ5M88	ROSEBANK INDUSTRIES	Addition
21.09.2026	SCYC	STOXX Europe 600 Optimised Cyclical	472370	NL0000379121	RANDSTAD	Addition
21.09.2026	SCYC	STOXX Europe 600 Optimised Cyclical	532167	NO0003078800	TGS ASA	Addition
21.09.2026	SCYC	STOXX Europe 600 Optimised Cyclical	PL702J	PLXTRDM00011	XTB SA	Addition
21.09.2026	SCYC	STOXX Europe 600 Optimised Cyclical	SE60HT	SE0028329433	OCTAVE INTELLIGENCE SDR	Addition
21.09.2026	SCYC	STOXX Europe 600 Optimised Cyclical	496960	AT0000831706	WIENERBERGER	Deletion
21.09.2026	SCYC	STOXX Europe 600 Optimised Cyclical	482030	BE0003717312	SOFINA	Deletion
21.09.2026	SCYC	STOXX Europe 600 Optimised Cyclical	591427	CH0008837566	ALLREAL HLDG	Deletion
21.09.2026	SCYC	STOXX Europe 600 Optimised Cyclical	CH301X	CH0225173167	CEMBRA MONEY BANK	Deletion
21.09.2026	SCYC	STOXX Europe 600 Optimised Cyclical	432684	CH0531751755	BANQUE CANTONALE VAUDOISE	Deletion
21.09.2026	SCYC	STOXX Europe 600 Optimised Cyclical	DE2070	DE0008303504	TAG IMMOBILIEN AG	Deletion
21.09.2026	SCYC	STOXX Europe 600 Optimised Cyclical	465975	NL0009432491	VOPAK	Deletion
21.09.2026	SCYC	STOXX Europe 600 Optimised Cyclical	NL603H	NL0011821392	SIGNIFY	Deletion
21.09.2026	SCYC	STOXX Europe 600 Optimised Cyclical	NL608M	NL0015073TS8	CSG A	Deletion
21.09.2026	SCYC	STOXX Europe 600 Optimised Cyclical	NO108K	NO0003055501	NORDIC SEMICONDUCTOR	Deletion
21.09.2026	SCYC	STOXX Europe 600 Optimised Cyclical	B02R4D	NO0010234552	AKER A	Deletion
21.09.2026	SCYC	STOXX Europe 600 Optimised Cyclical	NO60IZ	NO0013697029	KONIGSBERG MARITIME	Deletion
21.09.2026	SCYC	STOXX Europe 600 Optimised Cyclical	453800	SE0000108847	LUNDBERGFÖRETAGEN B	Deletion
21.09.2026	SDEFN	STOXX Europe 600 Optimised Defensives	521711	DK0060738599	DEMANT	Addition
21.09.2026	SDEFN	STOXX Europe 600 Optimised Defensives	B0BN7W	BE0003823409	FINANCIERE DE TUBIZE	Deletion
21.09.2026	SDEFN	STOXX Europe 600 Optimised Defensives	CH5064	CH1386220409	SUNRISE N A	Deletion
21.09.2026	SDEFN	STOXX Europe 600 Optimised Defensives	582300	DE000A0222Z5	FREENET	Deletion
21.09.2026	SDEFN	STOXX Europe 600 Optimised Defensives	DK1053	DK0061802139	ALK-ABELLO B	Deletion
21.09.2026	SXO3P	STOXX Europe 600 Optimised Food & Beverage	715672	NL0015435975	DAVIDE CAMPARI	Deletion
21.09.2026	SXO3P	STOXX Europe 600 Optimised Food & Beverage	SE10BI	SE0011337708	AAK	Deletion
21.09.2026	SXO4P	STOXX Europe 600 Optimised Chemicals	BE30G8	BE0974464977	SYENSQO	Addition
21.09.2026	SXO7P	STOXX Europe 600 Optimised Banks	CH301X	CH0225173167	CEMBRA MONEY BANK	Deletion
21.09.2026	SXO7P	STOXX Europe 600 Optimised Banks	432684	CH0531751755	BANQUE CANTONALE VAUDOISE	Deletion
21.09.2026	SXO86P	STOXX Europe 600 Optimised Real Estate	591427	CH0008837566	ALLREAL HLDG	Deletion
21.09.2026	SXO86P	STOXX Europe 600 Optimised Real Estate	DE2070	DE0008303504	TAG IMMOBILIEN AG	Deletion
21.09.2026	SXO8P	STOXX Europe 600 Optimised Technology	A1502A	AT0000969985	AT&S AUSTRIA TECH.&SYSTEMTECH	Addition
21.09.2026	SXO8P	STOXX Europe 600 Optimised Technology	GB50VR	GB00BYZDVK82	SOFTCAT	Addition
21.09.2026	SXO8P	STOXX Europe 600 Optimised Technology	SE60HT	SE0028329433	OCTAVE INTELLIGENCE SDR	Addition
21.09.2026	SXO8P	STOXX Europe 600 Optimised Technology	NO108K	NO0003055501	NORDIC SEMICONDUCTOR	Deletion
21.09.2026	SXODP	STOXX Europe 600 Optimised Health Care	521711	DK0060738599	DEMANT	Addition
21.09.2026	SXODP	STOXX Europe 600 Optimised Health Care	B0BN7W	BE0003823409	FINANCIERE DE TUBIZE	Deletion
21.09.2026	SXODP	STOXX Europe 600 Optimised Health Care	DK1053	DK0061802139	ALK-ABELLO B	Deletion
21.09.2026	SXOEP	STOXX Europe 600 Optimised Oil & Gas	476876	IT0005495657	SAIPEM	Addition
21.09.2026	SXOEP	STOXX Europe 600 Optimised Oil & Gas	532167	NO0003078800	TGS ASA	Addition
21.09.2026	SXOEP	STOXX Europe 600 Optimised Oil & Gas	465975	NL0009432491	VOPAK	Deletion
21.09.2026	SXOFF	STOXX Europe 600 Optimised Financial Services	GB1F07	GB00BND88V85	BRIDGEPOINT GROUP	Addition
21.09.2026	SXOFF	STOXX Europe 600 Optimised Financial Services	PL702J	PLXTRDM00011	XTB SA	Addition
21.09.2026	SXOFF	STOXX Europe 600 Optimised Financial Services	482030	BE0003717312	SOFINA	Deletion
21.09.2026	SXOFF	STOXX Europe 600 Optimised Financial Services	B02R4D	NO0010234552	AKER A	Deletion

21.09.2026	SXOFF	STOXX Europe 600 Optimised Financial Services	453800	SE0000108847	LUNDBERGFÖRETAGEN B	Deletion
21.09.2026	SXOKP	STOXX Europe 600 Optimised Telecommunications	CH5064	CH1386220409	SUNRISE N A	Deletion
21.09.2026	SXOKP	STOXX Europe 600 Optimised Telecommunications	582300	DE000A0ZZZZ5	FREENET	Deletion
21.09.2026	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	CH9068	CH1431598916	INFICON	Addition
21.09.2026	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	DE006X	DE000HAG0005	HENSOLDT	Addition
21.09.2026	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	599933	FR0000051807	TELEPERFORMANCE	Addition
21.09.2026	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	GB5130	JE00BSBJ5M88	ROSEBANK INDUSTRIES	Addition
21.09.2026	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	472370	NL0000379121	RANDSTAD	Addition
21.09.2026	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	NL608M	NL0015073TS8	CSG A	Deletion
21.09.2026	SXONP	STOXX Europe 600 Optimised Industrial Goods & Services	NO60IZ	NO0013697029	KONGSBERG MARITIME	Deletion
21.09.2026	SXOOP	STOXX Europe 600 Optimised Construction & Materials	496960	AT0000831706	WIENERBERGER	Deletion
21.09.2026	SXOOP	STOXX Europe 600 Optimised Construction & Materials	NL603H	NL0011821392	SIGNIFY	Deletion
21.09.2026	SXOPP	STOXX Europe 600 Optimised Basic Resources	BE30G8	BE0974464977	SYENSQO	Deletion
21.09.2026	SXORP	STOXX Europe 600 Optimised Retail	DE10IA	DE000A2LQ884	AUTO1 GROUP	Addition
21.09.2026	SXORP	STOXX Europe 600 Optimised Retail	GB60TQ	GB00BM8Q5M07	JD SPORTS FASHION	Deletion
21.09.2026	SXOTP	STOXX Europe 600 Optimised Travel & Leisure	16419	GB00B7KR2P84	EASYJET	Addition