

Zug, September 12, 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	ISUDWFP	iSTOXX Univest Developed World Universal Fundamental	GB6120	GB00BL6K5J42	ENDEAVOUR MINING	Addition
21.09.2026	ISUDWFP	iSTOXX Univest Developed World Universal Fundamental	CA20D1	GB00BL6K5J42	ENDEAVOUR MINING	Deletion
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	5E10BI	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	5E10BI	SE0011337708	AAK	Deletion
21.09.2026	SCYC	STOXX Europe 600 Optimised Cyclical	AT502A	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	5E60HT	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	NL0015073T58	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	802R4D	NO0010234552	AKER A	Deletion
21.09.2026	SCYC	STOXX Europe 600 Optimised Cyclical	NO60IZ	NO0013697029	KONGSBERG 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	80BN7W	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	DE000A0Z2Z25	FREENET	Deletion
21.09.2026	SDEFN	STOXX Europe 600 Optimised Defensives	DK1053	DK0061802139	ALK-ABELLO B	Deletion
21.09.2026	SWDEOP	STOXX Developed Europe Optimal 100	528983	AT0000652011	ERSTE GROUP BANK	Addition
21.09.2026	SWDEOP	STOXX Developed Europe Optimal 100	528586	CH0014852781	SWISS LIFE HLDG	Addition
21.09.2026	SWDEOP	STOXX Developed Europe Optimal 100	482476	CH1256740924	SGS	Addition
21.09.2026	SWDEOP	STOXX Developed Europe Optimal 100	461785	DE0005552004	DHL	Addition
21.09.2026	SWDEOP	STOXX Developed Europe Optimal 100	470774	FR0000130577	PUBLICIS GRP	Addition
21.09.2026	SWDEOP	STOXX Developed Europe Optimal 100	83860	GB0004082847	STANDARD CHARTERED	Addition
21.09.2026	SWDEOP	STOXX Developed Europe Optimal 100	B1W4V6	IT0004176001	PRYSMIAN	Addition
21.09.2026	SWDEOP	STOXX Developed Europe Optimal 100	B16MKT	NO0010073489	AUSTEVOLL SEAFOOD	Addition
21.09.2026	SWDEOP	STOXX Developed Europe Optimal 100	NO40AP	NO0010716418	ENTRA	Addition
21.09.2026	SWDEOP	STOXX Developed Europe Optimal 100	506506	SE0005190238	TELE2 B	Addition
21.09.2026	SWDEOP	STOXX Developed Europe Optimal 100	459784	SE0011090018	HOLMEN B	Addition
21.09.2026	SWDEOP	STOXX Developed Europe Optimal 100	491062	BE0003739530	UCB	Deletion
21.09.2026	SWDEOP	STOXX Developed Europe Optimal 100	CH90EG	CH0432492467	ALCON	Deletion
21.09.2026	SWDEOP	STOXX Developed Europe Optimal 100	492752	DE000ENAG999	E.ON	Deletion
21.09.2026	SWDEOP	STOXX Developed Europe Optimal 100	478184	FI4000297767	NORDEA BANK	Deletion
21.09.2026	SWDEOP	STOXX Developed Europe Optimal 100	416343	FR0000125338	CAP GEMINI	Deletion
21.09.2026	SWDEOP	STOXX Developed Europe Optimal 100	79087	GB0007908733	SCOTTISH & SOUTHERN ENERGY	Deletion
21.09.2026	SWDEOP	STOXX Developed Europe Optimal 100	11517	IE00BYTBXV33	RYANAIR	Deletion
21.09.2026	SWDEOP	STOXX Developed Europe Optimal 100	401093	NL0011794037	AHOLD DELHAIZE	Deletion
21.09.2026	SWDEOP	STOXX Developed Europe Optimal 100	B02L48	NO0003054108	MOWI	Deletion
21.09.2026	SWDEOP	STOXX Developed Europe Optimal 100	B06T8C	NO0010631567	SPAREBANK 1 SOR-NORGE ASA	Deletion
21.09.2026	SWDEOP	STOXX Developed Europe Optimal 100	SE106D	SE0018012635	WILHBORGES FASTIGHETER	Deletion
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	ABX	CA06849F1080	BARRICK MINING CORPORATION	Addition

21.09.2026	SWDWOP	STOXX Developed World Optimal 100	408580	CH0012221716	ABB	Addition
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	550190	ES0113211835	BCO BILBAO VIZCAYA ARGENTARIA	Addition
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	476837	FR0000125007	SAINT GOBAIN	Addition
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	GB30E8	GB00BGXQNP29	STANDARD LIFE	Addition
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Addition
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	MDT	IE00BTN1Y115	MEDTRONIC PLC	Addition
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	687049	JP3122400009	Advantest Corp.	Addition
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	JP70FU	JP3247010006	KYUSHU RAILWAY	Addition
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	649766	JP3269600007	Kuraray Co. Ltd.	Addition
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	656302	JP3890350006	Sumitomo Mitsui Financial Grou	Addition
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	619684	JP3892100003	SUMITOMO MITSUI TRUST GROUP	Addition
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	453800	SE0000108847	LUNDBERGFÖRETAGEN B	Addition
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	AVY	US0536111091	Avery Dennison Corp.	Addition
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	COF	US14040H1059	Capital One Financial Corp.	Addition
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	GLW	US2193501051	Corning Inc.	Addition
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	US9LYE	US22788C1053	CROWDSTRIKE HOLDINGS A	Addition
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	OKE	US30609A1097	ONEOK Inc.	Addition
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	HIG	US4165151048	HARTFORD INSURANCE GROUP	Addition
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	MRVL	US5738741041	MARVELL TECHNOLOGY	Addition
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	NVR	US62944T1051	NVR Inc.	Addition
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	US20QE	US6974351057	PALO ALTO NETWORKS	Addition
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	QCOM	US7475251036	Qualcomm Inc.	Addition
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	SPCEX	US84615Q1031	Space Exploration Technologies Corp.	Addition
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	US8150	US9256521090	VICI PPTYS	Addition
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	WEC	US92939U1060	WEC Energy Group	Addition
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	NOB	US9497461015	Wells Fargo & Co.	Addition
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	TCNR	CA1363751027	Canadian National Railway Co.	Deletion
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	514146	CA3495531079	Fortis Inc.	Deletion
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	473821	CH0210483332	CIE FINANCIERE RICHEMONT	Deletion
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	401632	DE0008404005	ALLIANZ	Deletion
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	483410	FR0000121972	SCHNEIDER ELECTRIC	Deletion
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	91321	GB00BVZK7T90	UNILEVER PLC	Deletion
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	DE70FD	IE00059S762	LINDE	Deletion
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	ETN	IE00B8KQ827	EATON CORP. PLC	Deletion
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	661650	JP3414750004	Seiko Epson Corp.	Deletion
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	677062	JP3436100006	Softbank Group Corp.	Deletion
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	626897	JP3499800005	mitsubishi hc capital	Deletion
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	690028	JP3595200001	Tosoh Corp.	Deletion
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	642910	JP3788600009	Hitachi Ltd.	Deletion
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	666369	SG1504926220	Oversea-Chinese Banking Corp.	Deletion
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	AXP	US0258161092	American Express Co.	Deletion
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	AMGN	US0311621009	Amgen Inc.	Deletion
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	US1692	US03831W1080	APPLOVIN A	Deletion
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	ITW	US4523081093	Illinois Tool Works Inc.	Deletion
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	KEY	US4932671088	KeyCorp	Deletion
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	MAS	US5745991068	Masco Corp.	Deletion
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	PKI	US7140461093	Revvity	Deletion
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	UTX	US75513E1010	RTX	Deletion
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	REG	US7588491032	REGENCY CENTERS	Deletion
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	UPC	US7591EP1005	Regions Financial Corp.	Deletion
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	TRMB	US8962391004	Trimble Inc	Deletion
21.09.2026	SWDWOP	STOXX Developed World Optimal 100	BEL	US92343V1044	Verizon Communications Inc.	Deletion
21.09.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	ABX	CA06849F1080	BARRICK MINING CORPORATION	Addition
21.09.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	BBD.B	CA0977518616	Bombardier Inc. CI B SV	Addition
21.09.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	CH4074	CH1335392721	GALDERMA GROUP N	Addition
21.09.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	U0104	IE000IVNQZ81	TE CONNECTIVITY LTD.	Addition
21.09.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	TYC	IE00BY7QL619	Johnson Controls PLC	Addition
21.09.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	647052	JP3201600008	ORGANO	Addition
21.09.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	649292	JP3263000006	Kinden Corp.	Addition
21.09.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	616328	JP3293200006	Coca-Cola Bottlers Japan Hold.	Addition
21.09.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	JP50N0	JP3385890003	GMO PAYMENT GTWY.	Addition
21.09.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	625002	JP3497400006	DAIFUKU	Addition
21.09.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	659734	JP3888400003	mitsui kinzoku	Addition
21.09.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	LU105L	LU0038705702	MILICOM INTL. CELLULAR	Addition
21.09.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	634025	NZFAPE000152	FISHER & PAYKEL HLTHCR.	Addition
21.09.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	ACAD	US0527691069	Autodesk Inc.	Addition
21.09.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	CF	US1252691001	CF Industries Holdings Inc.	Addition
21.09.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	GART	US3666511072	GARTNER 'A'	Addition
21.09.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	US423V	US36828A1016	GE VERNOVA	Addition
21.09.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	US80JD	US45841N1072	INTERACTIVE BROKERS GROUP A	Addition
21.09.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	NEM	US6516391066	NEWMONT	Addition
21.09.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	SFC	US79466L3024	SALESFORCE INC.	Addition
21.09.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	SPCEX	US84615Q1031	Space Exploration Technologies Corp.	Addition
21.09.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	US70LE	US89400J1079	TRANSUNION	Addition
21.09.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	US61B4	US9224751084	VEEVA SYSTEMS CL.A	Addition
21.09.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	VRSN	US92343E1029	VeriSign Inc.	Addition
21.09.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	U1196	US92345Y1064	VERISK ANALYTICS CL.A	Addition
21.09.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	617350	AU000000HVN7	Harvey Norman Holdings Ltd.	Deletion
21.09.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	BG	CH1300646267	BUNGE GLOBAL	Deletion
21.09.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	936469	FR0000130452	EIFFAGE	Deletion
21.09.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	IL0069	IL0002300114	Bezeq Israeli Telecommunicatio	Deletion

21.09.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	IL00EH	IL0006912120	Israel Discount Bank Ltd	Deletion
21.09.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	652777	JP3040880001	Orix JREIT Inc.	Deletion
21.09.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	648266	JP3219000001	Kamigumi Co. Ltd.	Deletion
21.09.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	AZO	US0533321024	AutoZone Inc.	Deletion
21.09.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	US16RK	US22266T1097	COUPANG A	Deletion
21.09.2026	SWEFLEP	STOXX World Equity Factor ESG Low Carbon Target	UHS	US9139031002	UNIVERSAL HEALTH SVS.'B'	Deletion
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	AE20PF	AEN000101016	FIRST ABU DHABI BANK	Addition
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	BR30FK	BRCPLEACNOR8	CIA PARANAENSE DE ENERGIA COPEL ON	Addition
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	BR0035	BRITUBACNPR1	ITAU UNIBANCO HOLDING SA -PREF	Addition
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN2H5N	CNE0000000T2	CHINA VANKE 'A' (CCS)	Addition
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN75EP	CNE000000QR6	CSSC SCIENCE & TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN2E8N	CNE000000W05	CHINA CSSC HDG.'A' (CCS)	Addition
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN2MG3	CNE000000XL5	Shengyi Tech 'A' (CCS)	Addition
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN2R91	CNE0000016L5	BOE Tech 'A' (CCS)	Addition
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN2I5O	CNE000001C99	Bright Dairy and Food 'A' (CCS)	Addition
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN2JO8	CNE000001DB6	CITIC Securities 'A' (CCS)	Addition
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN2DS6	CNE000001G87	CHINA YANGTZE PWR. 'A' (CCS)	Addition
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN2V95	CNE1000005X1	TINERGY CHEMICAL 'A' (CCS)	Addition
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CNEQ14	CNE100000MD4	EAST MONEY INFO.'A' (CCS)	Addition
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN2G6N	CNE100000N79	SUZHOU DONGSHAN PRECN. MFG.'A' (CCS)	Addition
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN2FV8	CNE1000005P5	WUS PRINTED CIRC. KUNSHAN 'A' (CCS)	Addition
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CNEE5J	CNE100000XG4	SONGCHENG PERF.DEV.'A' (CCS)	Addition
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN2RA2	CNE100001QQ5	MIDEA GROUP 'A' (CCS)	Addition
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CNEPWY	CNE100001Y42	CHAOZHOU THREE-CIRCLE (GROUP) 'A' (CCS)	Addition
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN3Z23	CNE100002FF9	CENTRAL CHINA SECS.'A' (CCS)	Addition
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CNEDC2	CNE100003MM9	ADVD.MICRO- FABRICATION EQU.'A' (CCS)	Addition
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CNE70K	CNE100003MN7	MONTAGE TECHNOLOGY 'A' (CCS)	Addition
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CNF4K2	CNE100005VF9	YUANJIE SEMICON. TECH. 'A' (CCS)	Addition
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CNG0P4	CNE100007DH9	Z.'AI 'H'	Addition
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	412267	GRS831003009	PIRAEUS BANK	Addition
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	IN01CI	INE012A01025	ACC	Addition
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	IN01BH	INE079A01024	Ambuja Cem	Addition
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	IN00NS	INE271C01023	DLF Ltd	Addition
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	IN31LU	INE758E01017	JJO FINANCIAL SERVICES	Addition
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	KR00Y9	KR7000100008	Yuhan	Addition
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	KR00KV	KR7009150004	Samsung Electro-Mechanics Co L	Addition
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	KR09G0	KR7326030004	SK BIOPHARMACEUTICALS	Addition
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	HK80HQ	KYG9830T1067	XIAOMI	Addition
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	MY004O	MYL12950O004	Public Bank Bhd	Addition
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	581006	PLPKN0000018	ORLEN	Addition
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	SA20AE	SA0007879055	BANK ALJAZIRA	Addition
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	TW007W	TW0001303006	Nan Ya Plastics Corp	Addition
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	TW00K9	TW0002303005	United Microelectronics Corp	Addition
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	TW025J	TW0002327004	Yageo	Addition
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	TW036V	TW0002360005	Chroma Ate	Addition
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	TW03OG	TW0002408002	NTC	Addition
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	TW05SM	TW0003017000	AVC	Addition
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	TW05XR	TW0003037008	Unimicron Tech.	Addition
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	ZA0091	ZAE000255915	ABSA GROUP LTD	Addition
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	AE21UL	AEE000401019	EMIRATES TELECOM	Deletion
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	BR305A	BREQTLACNOR0	EQUATORIAL ON	Deletion
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	BR00AC	BRITSAACNPR7	ITAUSA - PREF	Deletion
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN7DUD	CNE000000LY3	LIAONING CHENGDA 'A' (CCS)	Deletion
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN2R5X	CNE000000QZ9	Guoyuan Sec 'A' (CCS)	Deletion
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN2LUG	CNE000000RB8	TBEA 'A' (CCS)	Deletion
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN2I2L	CNE0000005V4	Sinolink Sec 'A' (CCS)	Deletion
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN2H2K	CNE000000SW2	QINGHAI SALT LAKE IND. 'A' (CCS)	Deletion
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN7DXG	CNE000000WC6	BAIC FOTON MOTOR 'A' (CCS)	Deletion
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN2E2H	CNE0000016J9	WANHUA CHEMICAL GP.'A' (CCS)	Deletion
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN7E4O	CNE000001DX0	Baiyun Airport 'A' (CCS)	Deletion
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN2GQ7	CNE000001M14	UNIGROUP GUOXIN MICROELECT 'A' (CCS)	Deletion
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN2USN	CNE000001P86	Gold Mantis 'A' (CCS)	Deletion
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN2FWC	CNE1000000M5	SZ Sunlord Elec 'A' (CCS)	Deletion
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN0076	CNE1000003X6	PING AN INSUR GP CO. OF CN 'H'	Deletion
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CNEPXZ	CNE100000V46	SHENZHEN INOVANCE TECH. 'A' (CCS)	Deletion
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN2IK3	CNE1000013D7	CAMEL GROUP 'A' (CCS)	Deletion
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CNEY1C	CNE1000018M7	SUNGROW POWER SUPPLY 'A' (CCS)	Deletion
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN378H	CNE100002V44	CAITONG SECURITIES 'A' (CCS)	Deletion
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN37IR	CNE1000031H0	XIANHE 'A' (CCS)	Deletion
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN34LR	CNE100003PB5	SINOSOFT 'A' (CCS)	Deletion
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CN35EL	CNE100004942	LEVIMA ADVANCED MATERIALS 'A' (CCS)	Deletion
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	CNEC1Q	CNE1000051N6	EVERDISPLAY OPTRONICS (SHANGHAI) 'A' (CCS)	Deletion
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	451944	CZ0008019106	KOMERCNI BANKA	Deletion
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	565431	GRS829003003	EUROBANK	Deletion
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	IN00AF	INE018A01030	Larsen & Toubro Ltd	Deletion
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	IN00QV	INE081A01020	Tata Steel Ltd	Deletion
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	IN0038	INE213A01029	Oil & Natural Gas Corp Ltd	Deletion
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	IN0AKZ	INE245A01021	Tata Power	Deletion
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	IN041A	INE302A01020	Exide Industries	Deletion
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	KR00GR	KR7000270009	KIA CORPORATION	Deletion
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	KR00DO	KR7003550001	LG Corp	Deletion

21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	KR03WA	KR7012450003	HANWHA AEROSPACE	Deletion
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	KR507N	KR7028260008	SAMSUNG C&T CORP	Deletion
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	KY105O	KY6070341048	Baidu Inc	Deletion
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	KY105B	KYG6427A1022	NetEase Inc	Deletion
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	US358P	KYG6683N1034	NU HOLDINGS A	Deletion
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	MY00FZ	MYL101500006	AMMB Holdings Bhd	Deletion
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	PH04BL	PHY0967S1694	Bank of the Philippine Islands	Deletion
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	SA23CJ	SA122050HV19	ALINMA BANK	Deletion
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	TW00I7	TW0002382009	Quanta Computer Inc	Deletion
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	ZA00AJ	ZAE000018123	Gold Fields Ltd	Deletion
21.09.2026	SWEMOP	STOXX Emerging Markets Optimal 100	ZA805M	ZAE000259479	PEPKOR HOLDINGS	Deletion
21.09.2026	SWEUOP	STOXX Europe 600 Optimal 100	528983	AT0000652011	ERSTE GROUP BANK	Addition
21.09.2026	SWEUOP	STOXX Europe 600 Optimal 100	480808	CH0418792922	SIKA	Addition
21.09.2026	SWEUOP	STOXX Europe 600 Optimal 100	482476	CH1256740924	SGS	Addition
21.09.2026	SWEUOP	STOXX Europe 600 Optimal 100	582300	DE000A0Z2Z25	FREENET	Addition
21.09.2026	SWEUOP	STOXX Europe 600 Optimal 100	DE50B7	DE000A12DM80	SCOUT24	Addition
21.09.2026	SWEUOP	STOXX Europe 600 Optimal 100	DK101Z	DK0060854669	RINGKJOBING LANDBOBANK	Addition
21.09.2026	SWEUOP	STOXX Europe 600 Optimal 100	544489	DK0061539921	VESTAS WIND SYSTEMS	Addition
21.09.2026	SWEUOP	STOXX Europe 600 Optimal 100	470774	FR0000130577	PUBLICIS GRP	Addition
21.09.2026	SWEUOP	STOXX Europe 600 Optimal 100	83860	GB0004082847	STANDARD CHARTERED	Addition
21.09.2026	SWEUOP	STOXX Europe 600 Optimal 100	38470	GB00B19NLV48	EXPERIAN	Addition
21.09.2026	SWEUOP	STOXX Europe 600 Optimal 100	GB2092	GB00B4FWF713	LONDONMETRIC PROPERTY PLC	Addition
21.09.2026	SWEUOP	STOXX Europe 600 Optimal 100	443639	IT0003132476	ENI	Addition
21.09.2026	SWEUOP	STOXX Europe 600 Optimal 100	485283	NO0003053605	STOREBRAND	Addition
21.09.2026	SWEUOP	STOXX Europe 600 Optimal 100	453800	SE0000108847	LUNDBERGFÖRETAGEN B	Addition
21.09.2026	SWEUOP	STOXX Europe 600 Optimal 100	459784	SE0011090018	HOLMEN B	Addition
21.09.2026	SWEUOP	STOXX Europe 600 Optimal 100	SE10CJ	SE0014781795	ADDTech B	Addition
21.09.2026	SWEUOP	STOXX Europe 600 Optimal 100	CH90EG	CH0432492467	ALCON	Deletion
21.09.2026	SWEUOP	STOXX Europe 600 Optimal 100	CH303Z	CH1243598427	SANDOZ GROUP	Deletion
21.09.2026	SWEUOP	STOXX Europe 600 Optimal 100	447996	DK0010307958	JYSKE BANK	Deletion
21.09.2026	SWEUOP	STOXX Europe 600 Optimal 100	711131	ES0148396007	Industria de Diseno Textil SA	Deletion
21.09.2026	SWEUOP	STOXX Europe 600 Optimal 100	444747	FI0009000459	HUHTAMAKI	Deletion
21.09.2026	SWEUOP	STOXX Europe 600 Optimal 100	416343	FR0000125338	CAP GEMINI	Deletion
21.09.2026	SWEUOP	STOXX Europe 600 Optimal 100	B28DTJ	FR0006174348	BUREAU VERITAS	Deletion
21.09.2026	SWEUOP	STOXX Europe 600 Optimal 100	88869	GB00B1YW4409	3i GROUP PLC.	Deletion
21.09.2026	SWEUOP	STOXX Europe 600 Optimal 100	71921	GB00B4H4KS39	VODAFONE GRP	Deletion
21.09.2026	SWEUOP	STOXX Europe 600 Optimal 100	GB50A6	GB00BVVFW23	AUTOTRADER GROUP	Deletion
21.09.2026	SWEUOP	STOXX Europe 600 Optimal 100	401093	NL0011794037	AHOLD DELHAIZE	Deletion
21.09.2026	SWEUOP	STOXX Europe 600 Optimal 100	NO10Q2	NO0010345853	AKER BP	Deletion
21.09.2026	SWEUOP	STOXX Europe 600 Optimal 100	B06T8C	NO0010631567	SPAREBANK 1 NOR-NORGE ASA	Deletion
21.09.2026	SWEUOP	STOXX Europe 600 Optimal 100	400930	SE0007100581	ASSA ABLOY	Deletion
21.09.2026	SWEUOP	STOXX Europe 600 Optimal 100	446963	SE0015811963	INVESTOR B	Deletion
21.09.2026	SWEUOP	STOXX Europe 600 Optimal 100	SE106D	SE0018012635	WIHLBORGS FASTIGHETER	Deletion
21.09.2026	SWUSOP	STOXX US Optimal 100	STX	IE00BKVD2N49	SEAGATE TECHNOLOGY HOLDINGS	Addition
21.09.2026	SWUSOP	STOXX US Optimal 100	SBC	US00206R1023	AT&T Inc.	Addition
21.09.2026	SWUSOP	STOXX US Optimal 100	ADBE	US00724F1012	ADOBE	Addition
21.09.2026	SWUSOP	STOXX US Optimal 100	NB	US0605051046	Bank of America Corp.	Addition
21.09.2026	SWUSOP	STOXX US Optimal 100	BLK	US09290D1019	BlackRock Inc.	Addition
21.09.2026	SWUSOP	STOXX US Optimal 100	CMS	US1258961002	CMS ENERGY	Addition
21.09.2026	SWUSOP	STOXX US Optimal 100	US04B1	US18915M1071	CLOUDFLARE A	Addition
21.09.2026	SWUSOP	STOXX US Optimal 100	KO	US1912161007	Coca-Cola Co.	Addition
21.09.2026	SWUSOP	STOXX US Optimal 100	US9915	US1999081045	COMFORT SYS.USA	Addition
21.09.2026	SWUSOP	STOXX US Optimal 100	GLW	US2193501051	Corning Inc.	Addition
21.09.2026	SWUSOP	STOXX US Optimal 100	US61PI	US24703L2025	DELL TECHNOLOGIES	Addition
21.09.2026	SWUSOP	STOXX US Optimal 100	OKE	US30609A1097	ONEOK Inc.	Addition
21.09.2026	SWUSOP	STOXX US Optimal 100	HAL	US4062161017	Halliburton Co.	Addition
21.09.2026	SWUSOP	STOXX US Optimal 100	MMC	US5717481023	MARSH	Addition
21.09.2026	SWUSOP	STOXX US Optimal 100	MRVL	US5738741041	MARVELL TECHNOLOGY	Addition
21.09.2026	SWUSOP	STOXX US Optimal 100	US08NH	US8334451098	SNOWFLAKE A	Addition
21.09.2026	SWUSOP	STOXX US Optimal 100	SPCEX	US84615Q1031	Space Exploration Technologies Corp.	Addition
21.09.2026	SWUSOP	STOXX US Optimal 100	UNP	US9078181081	Union Pacific Corp.	Addition
21.09.2026	SWUSOP	STOXX US Optimal 100	UAUA	US9100471096	UNITED AIRLINES HOLDINGS	Addition
21.09.2026	SWUSOP	STOXX US Optimal 100	US8150	US9256521090	VICI PPTYS	Addition
21.09.2026	SWUSOP	STOXX US Optimal 100	NOB	US9497461015	Wells Fargo & Co.	Addition
21.09.2026	SWUSOP	STOXX US Optimal 100	SLB	AN8068571086	SLB	Deletion
21.09.2026	SWUSOP	STOXX US Optimal 100	ACN	IE00B4BNMY34	Accenture PLC Cl A	Deletion
21.09.2026	SWUSOP	STOXX US Optimal 100	U0422	US0304201033	AMERICAN WATER WORKS	Deletion
21.09.2026	SWUSOP	STOXX US Optimal 100	BSX	US1011371077	Boston Scientific Corp.	Deletion
21.09.2026	SWUSOP	STOXX US Optimal 100	TRV	US1729674242	Citigroup Inc.	Deletion
21.09.2026	SWUSOP	STOXX US Optimal 100	US506X	US1746101054	CITIZENS FINANCIAL GROUP	Deletion
21.09.2026	SWUSOP	STOXX US Optimal 100	US356N	US21037T1097	Constellation Energy	Deletion
21.09.2026	SWUSOP	STOXX US Optimal 100	DHR	US2358511028	Danaher Corp.	Deletion
21.09.2026	SWUSOP	STOXX US Optimal 100	U0042	US2473617023	Delta Air Lines Inc.	Deletion
21.09.2026	SWUSOP	STOXX US Optimal 100	DIS	US2546871060	Walt Disney Co.	Deletion
21.09.2026	SWUSOP	STOXX US Optimal 100	DOV	US2600031080	Dover Corp.	Deletion
21.09.2026	SWUSOP	STOXX US Optimal 100	EOG	US26875P1012	EOG Resources Inc.	Deletion
21.09.2026	SWUSOP	STOXX US Optimal 100	ETR	US29364G1031	Entergy Corp.	Deletion
21.09.2026	SWUSOP	STOXX US Optimal 100	JBHT	US4456581077	HUNT JB TRANSPORT SVS.	Deletion
21.09.2026	SWUSOP	STOXX US Optimal 100	INTU	US4612021034	Intuit Inc.	Deletion
21.09.2026	SWUSOP	STOXX US Optimal 100	LK	US5398301094	Lockheed Martin Corp.	Deletion
21.09.2026	SWUSOP	STOXX US Optimal 100	MAS	US5745991068	Masco Corp.	Deletion

21.09.2026	SWUSOP	STOXX US Optimal 100	PEP	US7134481081	PepsiCo Inc.	Deletion
21.09.2026	SWUSOP	STOXX US Optimal 100	O	US7561091049	REALTY INCOME	Deletion
21.09.2026	SWUSOP	STOXX US Optimal 100	MHP	US78409V1044	S&P GLOBAL	Deletion
21.09.2026	SWUSOP	STOXX US Optimal 100	BEL	US92343V1044	Verizon Communications Inc.	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	AT502A	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	DE000A0Z2Z25	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