

Zug, September 01, 2026

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

Dear Customer,

STOXX Ltd. today announced the new composition of STOXX Subsector 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	T4573P	STOXX Europe Total Market Biotechnology	FR90AP	FR0004163111	GENFIT	Addition
21.09.2026	T4573P	STOXX Europe Total Market Biotechnology	GB50IE	GB00BY220H74	PURETECH HEALTH	Deletion
21.09.2026	T4577P	STOXX Europe Total Market Pharmaceuticals	GR11MV	GRS246003008	LAVIPHARM CR	Addition
21.09.2026	T4577P	STOXX Europe Total Market Pharmaceuticals	NO40Q5	NO0010734122	VISTIN PHARMA	Deletion
21.09.2026	T5751P	STOXX Europe Total Market Airlines	B1ZBHG	GRS495003006	AEGEAN AIRLINES	Addition
21.09.2026	T8633P	STOXX Europe Total Market Real Estate Holding & Development	424894	GRS245213004	LAMDA DEVELOPMENT	Addition
21.09.2026	T8633P	STOXX Europe Total Market Real Estate Holding & Development	GR606J	GRS525003000	DIMAND SC.ANYME.FOR RLST.CNUT.	Addition
21.09.2026	T8633P	STOXX Europe Total Market Real Estate Holding & Development	PL60BR	PLROBYG00321	ROBYG	Addition
21.09.2026	T8633P	STOXX Europe Total Market Real Estate Holding & Development	PL11LX	PLMRVDV00011	MARVIPOL DEVELOPMENT	Deletion
21.09.2026	T8633P	STOXX Europe Total Market Real Estate Holding & Development	SE14W7	SE0016101679	K-FAST HOLDING B	Deletion
21.09.2026	T8672P	STOXX Europe Total Market Retail REITs	GR60JW	GRS534003009	TRD.ESTS.REIT.CO.	Addition
21.09.2026	T8672P	STOXX Europe Total Market Retail REITs	GR60CP	GRS824003008	NOVAL PR.REIT.CO.	Addition
21.09.2026	T9533P	STOXX Europe Total Market Computer Services	GR0018	GRS310003009	QUEST HOLDINGS CR	Addition
21.09.2026	T9533P	STOXX Europe Total Market Computer Services	GR60FS	GRS472003011	PROFILE SYS.&.SOFTWARE	Addition
21.09.2026	T9533P	STOXX Europe Total Market Computer Services	GR60ER	GRS505003004	PERF.TECHS.IT SOLUTIONS	Addition
21.09.2026	T9533P	STOXX Europe Total Market Computer Services	GR60HU	GRS522003003	REAL CONSULTING	Addition
21.09.2026	T9533P	STOXX Europe Total Market Computer Services	BE302U	BE0974313455	ECONOCOM GROUP	Deletion
21.09.2026	T9533P	STOXX Europe Total Market Computer Services	SE503E	SE0006625471	DUSTIN GROUP	Deletion
21.09.2026	T9533P	STOXX Europe Total Market Computer Services	SE14IT	SE0009697220	ENEA	Deletion
21.09.2026	T9537P	STOXX Europe Total Market Software	GR60GT	GRS543003008	QUALCO GROUP	Addition
21.09.2026	T9537P	STOXX Europe Total Market Software	PL50GV	PLATREM00017	ATREM	Deletion
21.09.2026	T9576P	STOXX Europe Total Market Semiconductors	SE60Q2	SE0028000190	SILEX MICROSYSTEMS	Addition
21.09.2026	T9578P	STOXX Europe Total Market Telecommunications Equipment	DE34SQ	DE0005936124	OHB	Addition