

Zug, September 11, 2026

STOXX Changes composition of iSTOXX Strategy Indices effective on September 21, 2026

Dear Customer,

STOXX Ltd. today announced the new composition of iSTOXX Strategy 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	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	426292	DK0010274414	DANSKE BANK	Addition
21.09.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	417986	ES0116870314	Naturgy Energy Group	Addition
21.09.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	431536	ES0130670112	ENDESA	Addition
21.09.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	ES705I	ES0180907000	UNICAJA BANCO S.A.	Addition
21.09.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	726261	FR0000045072	CREDIT AGRICOLE	Addition
21.09.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	481808	FR0000125486	VINCI	Addition
21.09.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	491134	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	Addition
21.09.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	GB30E8	GB00BGXQNP29	STANDARD LIFE	Addition
21.09.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	49065	IE0004906560	KERRY GRP	Addition
21.09.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Addition
21.09.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	473249	NO0010063308	TELENOR	Addition
21.09.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	506506	SE0005190238	TELE2 B	Addition
21.09.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	477408	CH0012005267	NOVARTIS	Deletion
21.09.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	429552	CH0016440353	EMS-CHEMIE HLDG	Deletion
21.09.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	702196	DE0005810055	DEUTSCHE BOERSE	Deletion
21.09.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	451180	DE0008402215	HANNOVER RUECK	Deletion
21.09.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	570151	FI0009007884	ELISA CORPORATION	Deletion
21.09.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	GB9044	GB0003718474	GAMES WORKSHOP	Deletion
21.09.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	5610	GB0006731235	ASSOCIATED BRITISH FOODS	Deletion
21.09.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	76764	GB00B019KW72	SAINSBURY (J)	Deletion
21.09.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	15400	GB00B0744B38	BUNZL	Deletion
21.09.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	401093	NL0011794037	AHOLD DELHAIZE	Deletion
21.09.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	IT14M2	NL0015000LU4	IVECO GROUP	Deletion
21.09.2026	ENDLRP	iSTOXX Europe Next Dividend Low Risk 50	PL001B	PLPZU0000011	PZU GROUP	Deletion
21.09.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	449774	BE0003565737	KBC GRP	Addition
21.09.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	478511	CH0244767585	UBS GROUP	Addition
21.09.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	582300	DE000A0Z2Z25	FREENET	Addition
21.09.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	486809	DK0010311471	AL SYDBANK	Addition
21.09.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	407141	ES0113679I37	BANKINTER	Addition
21.09.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	505125	FI0009005987	UPM KYMMENE	Addition
21.09.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	449667	FI0009013403	KONE B	Addition
21.09.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	407023	FR0000120644	DANONE	Addition
21.09.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	B0C2CQ	FR0010208488	ENGIE	Addition
21.09.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	FR90GV	FR0013451333	FDJ UNITED	Addition
21.09.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	458836	FR001400AJ45	MICHELIN	Addition
21.09.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	67760	GB0006776081	PEARSON	Addition
21.09.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	GB20F8	GB0006928617	UNITE GROUP PLC	Addition
21.09.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	GB20WP	GB00BMX86B70	HALEON	Addition
21.09.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	77940	GB00BP9LHF23	SCHRODERS	Addition
21.09.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	724353	GRS282183003	JUMBO	Addition
21.09.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	49065	IE0004906560	KERRY GRP	Addition
21.09.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	FR405F	NL0006294274	EURONEXT	Addition
21.09.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	401093	NL0011794037	AHOLD DELHAIZE	Addition
21.09.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	BE601W	BE0003604155	LOTUS BAKERIES	Deletion
21.09.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	755087	BE0003764785	ACKERMANS & VAN HAAREN	Deletion
21.09.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	B07ZBW	CH0002432174	BUCHER INDUSTRIES	Deletion
21.09.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	672626	CH0030170408	GEBERIT	Deletion
21.09.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	CH909B	CH0528751586	VZ HOLDING 'N'	Deletion

21.09.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Deletion
21.09.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	DE2081	DE000TLX1005	TALANX	Deletion
21.09.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	563828	ES0184262212	VISCOFAN	Deletion
21.09.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	411515	FR0000120503	BOUYGUES	Deletion
21.09.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	471310	FR0013269123	RUBIS	Deletion
21.09.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	45449	GB0004544929	IMPERIAL BRANDS	Deletion
21.09.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	7937	GB0007973794	SERCO GRP	Deletion
21.09.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	42186	GB0032089863	NEXT	Deletion
21.09.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	B0MBCM	GB00B1VNSX38	DRAX GRP	Deletion
21.09.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	GB90MM	GB00BKFB1C65	M&G	Deletion
21.09.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	88470	GB00BLGZ9862	TESCO	Deletion
21.09.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	7100	JE00BMDZN391	TP ICAP	Deletion
21.09.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	465768	NO0003733800	ORKLA	Deletion
21.09.2026	ISLVIR	iSTOXX Europe Low Variance Weighted 120	524918	PTEDP0AM0009	EDP (PT)	Deletion
21.09.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	772868	CH0025751329	LOGITECH INTERNATIONAL	Addition
21.09.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	421342	DE000CBK1001	COMMERZBANK	Addition
21.09.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	12905	ES0177542018	IAG	Addition
21.09.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	454005	FR0000121014	LVMH MOET HENNESSY	Addition
21.09.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	936469	FR0000130452	EIFFAGE	Addition
21.09.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	39600	GB0002374006	DIAGEO	Addition
21.09.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	B0MFTM	GB00BGDT3G23	RIGHTMOVE GRP	Addition
21.09.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	412267	GRS831003009	PIRAEUS BANK	Addition
21.09.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Addition
21.09.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	430384	SE0000108656	ERICSSON LM B	Addition
21.09.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	733268	SE0000695876	ALFA LAVAL	Addition
21.09.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	400930	SE0007100581	ASSA ABLOY	Addition
21.09.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	CH6010	CH0311864901	VAT GROUP AG	Deletion
21.09.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	DE14EA	DE000DTR0CK8	DAIMLER TRUCK	Deletion
21.09.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	709538	ES0113860A34	BCO SABADELL	Deletion
21.09.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	452518	FI0009003727	WARTSILA	Deletion
21.09.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	B1VP0K	FR0010451203	REXEL	Deletion
21.09.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	407683	IT0000072618	INTESA SANPAOLO	Deletion
21.09.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	IT201E	IT0004764699	BRUNELLO CUCINELLI	Deletion
21.09.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	505136	IT0004810054	UNIPOL ASSICURAZIONI	Deletion
21.09.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	737826	IT0005218380	BANCO BPM	Deletion
21.09.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	569954	IT0005508921	BANCA MONTE DEI PASCHI	Deletion
21.09.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	GB10B3	JE00B4T3BW64	GLENCORE PLC	Deletion
21.09.2026	ISXEHBP	iSTOXX Europe Select High Beta 50	B03NGS	PLPKO0000016	PKO BANK	Deletion
21.09.2026	SXEC3P	iSTOXX Europe Centenary Select 30	426724	DE0005140008	DEUTSCHE BANK	Addition
21.09.2026	SXEC3P	iSTOXX Europe Centenary Select 30	421342	DE000CBK1001	COMMERZBANK	Addition
21.09.2026	SXEC3P	iSTOXX Europe Centenary Select 30	471349	DK0063855168	ROCKWOOL B	Addition
21.09.2026	SXEC3P	iSTOXX Europe Centenary Select 30	726261	FR0000045072	CREDIT AGRICOLE	Addition
21.09.2026	SXEC3P	iSTOXX Europe Centenary Select 30	490541	FR0000120271	TOTALENERGIES	Addition
21.09.2026	SXEC3P	iSTOXX Europe Centenary Select 30	481808	FR0000125486	VINCI	Addition
21.09.2026	SXEC3P	iSTOXX Europe Centenary Select 30	28758	GB0002875804	BRITISH AMERICAN TOBACCO	Addition
21.09.2026	SXEC3P	iSTOXX Europe Centenary Select 30	81660	GB0009223206	SMITH & NEPHEW	Addition
21.09.2026	SXEC3P	iSTOXX Europe Centenary Select 30	94660	GB0009465807	WEIR	Addition
21.09.2026	SXEC3P	iSTOXX Europe Centenary Select 30	GB30E8	GB00BGXQNP29	STANDARD LIFE	Addition
21.09.2026	SXEC3P	iSTOXX Europe Centenary Select 30	900476	GB00BJFFLV09	CRODA INTERNATIONAL	Addition
21.09.2026	SXEC3P	iSTOXX Europe Centenary Select 30	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Addition
21.09.2026	SXEC3P	iSTOXX Europe Centenary Select 30	IT708Q	IT0005278236	PIRELLI & C. S.P.A.	Addition
21.09.2026	SXEC3P	iSTOXX Europe Centenary Select 30	715672	NL0015435975	DAVIDE CAMPARI	Addition
21.09.2026	SXEC3P	iSTOXX Europe Centenary Select 30	473249	NO0010063308	TELENOR	Addition
21.09.2026	SXEC3P	iSTOXX Europe Centenary Select 30	430384	SE0000108656	ERICSSON LM B	Addition
21.09.2026	SXEC3P	iSTOXX Europe Centenary Select 30	400500	BE0974320526	UMICORE	Deletion
21.09.2026	SXEC3P	iSTOXX Europe Centenary Select 30	B0R80X	CH0023405456	AVOLTA	Deletion
21.09.2026	SXEC3P	iSTOXX Europe Centenary Select 30	408930	DE0005200000	BEIERSDORF	Deletion
21.09.2026	SXEC3P	iSTOXX Europe Centenary Select 30	441870	DE0006047004	HEIDELBERG MATERIALS	Deletion
21.09.2026	SXEC3P	iSTOXX Europe Centenary Select 30	474184	DE0006599905	MERCK	Deletion
21.09.2026	SXEC3P	iSTOXX Europe Centenary Select 30	408530	DE000BAY0017	BAYER	Deletion
21.09.2026	SXEC3P	iSTOXX Europe Centenary Select 30	709538	ES0113860A34	BCO SABADELL	Deletion

21.09.2026	SXEC3P	iSTOXX Europe Centenary Select 30	458836	FR001400AJ45	MICHELIN	Deletion
21.09.2026	SXEC3P	iSTOXX Europe Centenary Select 30	B16KPT	GB00BF8Q6K64	ABERDEEN GROUP	Deletion
21.09.2026	SXEC3P	iSTOXX Europe Centenary Select 30	569954	IT0005508921	BANCA MONTE DEI PASCHI	Deletion
21.09.2026	SXEC3P	iSTOXX Europe Centenary Select 30	468520	NL0000009538	PHILIPS	Deletion
21.09.2026	SXEC3P	iSTOXX Europe Centenary Select 30	497711	NL0000395903	WOLTERS KLUWER	Deletion
21.09.2026	SXEC3P	iSTOXX Europe Centenary Select 30	PL001B	PLPZU0000011	PZU GROUP	Deletion
21.09.2026	SXEC3P	iSTOXX Europe Centenary Select 30	476706	SE0000108227	SKF B	Deletion
21.09.2026	SXEC3P	iSTOXX Europe Centenary Select 30	481343	SE0000113250	SKANSKA B	Deletion
21.09.2026	SXEC3P	iSTOXX Europe Centenary Select 30	446963	SE0015811963	INVESTOR B	Deletion