

Zug, May 15, 2024

STOXX Changes composition of iSTOXX Specialized Indices effective on May 20, 2024

Dear Sir and Madam,

STOXX Ltd. today announced the new composition of iSTOXX Specialized Indices as part of the regular monthly review effective on May 20, 2024

Date	Symbol	Index name	Internal Key	ISIN	Company name	Changes
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	496960	AT0000831706	WIENERBERGER	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	BE601W	BE0003604155	LOTUS BAKERIES	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	BE107X	BE0003851681	AEDIFICA	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	BE105V	BE0974349814	WDP	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	426724	DE0005140008	DEUTSCHE BANK	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	408522	DE0005190003	BMW	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	422060	DE0005439004	CONTINENTAL	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	DE104W	DE0005470306	CTS EVENTIM	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	512907	DE0005785802	FRESENIUS MEDICAL CARE	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	702196	DE0005810055	DEUTSCHE BOERSE	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	441870	DE0006047004	HEIDELBERG MATERIALS	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	442031	DE0006048432	HENKEL PREF	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	474184	DE0006599905	MERCK	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	DE1080	DE0007010803	RATIONAL	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	533458	DE0007030009	RHEINMETALL	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	473550	DE0007037129	RWE	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	425240	DE0007100000	MERCEDES-BENZ GROUP	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	476361	DE0007164600	SAP	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	453770	DE0008232125	LUFTHANSA	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	451180	DE0008402215	HANNOVER RUECK	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	401632	DE0008404005	ALLIANZ	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	B09DHL	DE000A0D9PT0	MTU AERO ENGINES	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	546834	DE000A0WMPJ6	AIXTRON	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	582300	DE000A0Z2ZZ5	FREENET	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	403197	DE000A1EWWW0	ADIDAS	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	DE3082	DE000A1ML7J1	Vonovia SE	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	572670	DE000A1PHFF7	HUGO BOSS	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	435435	DE000A3E5D64	FUCHS PREF	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	408530	DE000BAY0017	BAYER	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	421342	DE000CBK1001	COMMERZBANK	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	DE14EA	DE000DTR0CK8	DAIMLER TRUCK	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	492752	DE000ENAG999	E.ON	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	DE80DC	DE000KBX1006	KNORR BREMSE	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	B1JB4K	DE000SYM9999	SYMRISE	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	DE2081	DE000TLX1005	TALANX	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	B11Y56	DE000WCH8881	WACKER CHEMIE	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	425304	DK0010244508	A.P.MOLLER-MAERSK B	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	426292	DK0010274414	DANSKE BANK	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	420958	DK0060448595	COLOPLAST B	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	489774	DK0060477503	TOPDANMARK	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	709538	ES0113860A34	BCO SABADELL	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	407228	ES0113900J37	BCO SANTANDER	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	EL004	ES0127797019	EDP RENOVAVEIS	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	EE009	ES0140609019	CAIXABANK	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	442464	ES0144580Y14	IBERDROLA	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	711131	ES0148396007	Industria de Diseño Textil SA	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	449000	FI0009000202	KESKO	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	463841	FI0009000681	NOKIA	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	557955	FI0009007132	FORTUM	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	XXXXX3	FI0009013296	NESTE	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	449667	FI0009013403	KONE B	Addition

20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	478184	FI4000297767	NORDEA BANK	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	NO304I	FO0000000179	BAKKAFROST	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	NL106F	GB00BNTJ3546	ALLFUNDS GROUP	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	B09CBL	GB00BP6MXD84	SHELL	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	525824	LU0075646355	SUBSEA7	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	529525	LU1598757687	ARCELORMITTAL	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	NL103C	LU2290522684	INPOST	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	441920	NL0000008977	HEINEKEN HLDG	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	468520	NL0000009538	PHILIPS	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	888051	NL0000334118	ASM INTERNATIONAL	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	472370	NL0000379121	RANDSTAD	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	497711	NL0000395903	WOLTERS KLUWER	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	576920	NL0006237562	ARCADIS	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	546078	NL0010273215	ASML HLDG	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	NL402E	NL0010801007	IMCD	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	IT509P	NL0011585146	FERRARI	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	448816	NL0011821202	ING GRP	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	NL603H	NL0011821392	SIGNIFY	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	NL704J	NL0012866412	BE SEMICONDUCTOR	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	401190	NL0013267909	AKZO NOBEL	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	433560	NL00150001Q9	STELLANTIS	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	IT14M2	NL0015000LU4	IVECO GROUP	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	715672	NL0015435975	DAVIDE CAMPARI	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	520824	NO0003043309	KONGSBERG GRUPPEN	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	B02L48	NO0003054108	MOWI	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	464580	NO0005052605	NORSK HYDRO	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	473249	NO0010063308	TELENOR	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	713360	NO0010096985	EQUINOR	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	NO002D	NO0010582521	GJENSIDIGE FORSIKRING	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	489708	NO0012470089	TOMRA SYSTEMS	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	715363	PLBZ00000044	SANTANDER BANK POLSKA	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	712797	PLLP00000011	LPP	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	547311	PLPEKA000016	PEKAO	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	546346	SE0000107203	INDUSTRIVARDEN C	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	476706	SE0000108227	SKF B	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	493117	SE0000115446	VOLVO B	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	481334	SE0000148884	SKANDINAVISKA ENSKILDA BK A	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	438520	SE0000202624	GETINGE B	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	484652	SE0000242455	SWEDBANK	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	SE50KV	SE0005127818	SAGAX 'B'	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	506506	SE0005190238	TELE2 B	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	SE40BL	SE0006422390	THULE GROUP	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	591591	SE0006993770	AXFOOD	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	486863	SE0007100599	SVENSKA HANDELSBANKEN A	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	SE707K	SE0009922164	Essity B	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	SE10IP	SE0010100958	LATOUR INVESTMENT B	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	SE10BI	SE0011337708	AAK	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	SE70AN	SE0012673267	EVOLUTION	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	SE401B	SE0014960373	SWECO 'B'	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	SE00GM	SE0015192067	NORDNET	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	SE80GU	SE0015658109	EPIROC A	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	SE802G	SE0015949748	BEIJER REF AB	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	SE103A	SE0015988019	NIBE INDUSTRIER B	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	405097	SE0017486889	ATLAS COPCO A	Addition
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	528983	AT0000652011	ERSTE GROUP BANK	Deletion
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	465145	AT0000743059	OMV	Deletion
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	482030	BE0003717312	SOFINA	Deletion
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	755087	BE0003764785	ACKERMANS & VAN HAAREN	Deletion
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	B09M9F	BE0003822393	ELIA GROUP	Deletion
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	424749	BE0974259880	D'IETEREN GROUP	Deletion
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	400169	BE0974264930	AGEAS	Deletion
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	BE30G8	BE0974464977	SYENSQO	Deletion
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	400609	BMG0112X1056	AEGON	Deletion
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	DE7086	DE0005158703	BECHTLE	Deletion

20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	B05M8B	DE0005470405	LANXESS	Deletion
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	DE8054	DE0006452907	NEMETSCHKEK	Deletion
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	506472	DE0006969603	PUMA	Deletion
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	B1Y47Y	DE000A0LD6E6	GERRESHEIMER	Deletion
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	DE50B7	DE000A12DM80	SCOUT24	Deletion
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	EG063	DE000A1DAHH0	BRENNTAG	Deletion
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Deletion
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	DE3060	DE000KGX8881	KION GROUP	Deletion
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	DE301V	DE000LEG1110	LEG IMMOBILIEN	Deletion
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	DE20C5	DE000PAG9113	DR ING HC F PORSCHE PREF.	Deletion
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Deletion
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	417986	ES0116870314	Naturgy Energy Group	Deletion
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	488082	ES0178430E18	TELEFONICA	Deletion
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	563828	ES0184262212	VISCOFAN	Deletion
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	487563	FI0009000277	TIETOEVRY	Deletion
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	B09M9L	FI0009013429	CARGOTEC CORPORATION	Deletion
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	FI3022	FI4000074984	Valmet	Deletion
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	753851	LU2598331598	TENARIS	Deletion
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	513962	NL0000852564	AALBERTS	Deletion
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	NL403F	NL0010773842	NN GROUP	Deletion
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	NL604I	NL0011872643	ASR NEDERLAND NV	Deletion
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	445573	NL0012059018	EXOR NV	Deletion
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	FR106D	NL0014559478	Technip Energies	Deletion
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	NL123E	NL0015000IY2	UMG	Deletion
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	B03851	NL0015001FS8	FERROVIAL	Deletion
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	775125	NO0010208051	YARA	Deletion
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	NO10CO	NO0010310956	SALMAR	Deletion
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	PL001B	PLPZU0000011	PZU GROUP	Deletion
20.05.2024	ISXCOLEP	iSTOXX Europe Collateral	SE90U9	SE0012853455	EQT	Deletion
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	426724	DE0005140008	DEUTSCHE BANK	Addition
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	408522	DE0005190003	BMW	Addition
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	422060	DE0005439004	CONTINENTAL	Addition
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	512907	DE0005785802	FRESENIUS MEDICAL CARE	Addition
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	702196	DE0005810055	DEUTSCHE BOERSE	Addition
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	441870	DE0006047004	HEIDELBERG MATERIALS	Addition
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	442031	DE0006048432	HENKEL PREF	Addition
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	474184	DE0006599905	MERCK	Addition
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	533458	DE0007030009	RHEINMETALL	Addition
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	473550	DE0007037129	RWE	Addition
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	425240	DE0007100000	MERCEDES-BENZ GROUP	Addition
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	476361	DE0007164600	SAP	Addition
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	451180	DE0008402215	HANNOVER RUECK	Addition
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	401632	DE0008404005	ALLIANZ	Addition
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	B09DHL	DE000A0D9PT0	MTU AERO ENGINES	Addition
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	403197	DE000A1EWWW0	ADIDAS	Addition
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	DE3082	DE000A1ML7J1	Vonovia SE	Addition
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	408530	DE000BAY0017	BAYER	Addition
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	421342	DE000CBK1001	COMMERZBANK	Addition
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	DE14EA	DE000DTR0CK8	DAIMLER TRUCK	Addition
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	492752	DE000ENAG999	E.ON	Addition
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	B1JB4K	DE000SYM9999	SYMRISE	Addition
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	463841	FI0009000681	NOKIA	Addition
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	XXXXX3	FI0009013296	NESTE	Addition
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	449667	FI0009013403	KONE B	Addition
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	478184	FI4000297767	NORDEA BANK	Addition
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	B09CBL	GB00BP6MXD84	SHELL	Addition
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	529525	LU1598757687	ARCELORMITTAL	Addition
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	441920	NL0000008977	HEINEKEN HLDG	Addition
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	468520	NL0000009538	PHILIPS	Addition
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	888051	NL0000334118	ASM INTERNATIONAL	Addition
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	497711	NL0000395903	WOLTERS KLUWER	Addition
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	546078	NL0010273215	ASML HLDG	Addition
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	NL402E	NL0010801007	IMCD	Addition

20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	IT509P	NL0011585146	FERRARI	Addition
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	448816	NL0011821202	ING GRP	Addition
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	NL704J	NL0012866412	BE SEMICONDUCTOR	Addition
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	401190	NL0013267909	AKZO NOBEL	Addition
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	433560	NL00150001Q9	STELLANTIS	Addition
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	528983	AT0000652011	ERSTE GROUP BANK	Deletion
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	465145	AT0000743059	OMV	Deletion
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	400169	BE0974264930	AGEAS	Deletion
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	BE30G8	BE0974464977	SYENSQO	Deletion
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	EG7	DE0007664039	VOLKSWAGEN PREF	Deletion
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	EG063	DE000A1DAH0	BRENNTAG	Deletion
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	DE20C5	DE000PAG9113	DR ING HC F PORSCHE PREF.	Deletion
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	469678	DE000PAH0038	PORSCHE AUTOMOBIL HLDG PREF	Deletion
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	DE4061	DE000ZAL1111	ZALANDO	Deletion
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	753851	LU2598331598	TENARIS	Deletion
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	NL403F	NL0010773842	NN GROUP	Deletion
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	NL604I	NL0011872643	ASR NEDERLAND NV	Deletion
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	445573	NL0012059018	EXOR NV	Deletion
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	NL123E	NL0015000IY2	UMG	Deletion
20.05.2024	IXE1CLEP	iSTOXX Europe EUR Group 1 Collateral Large	B03851	NL0015001FS8	FERROVIAL	Deletion
20.05.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	496960	AT0000831706	WIENERBERGER	Addition
20.05.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	BE601W	BE0003604155	LOTUS BAKERIES	Addition
20.05.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	BE107X	BE0003851681	AEDIFICA	Addition
20.05.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	BE105V	BE0974349814	WDP	Addition
20.05.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE104W	DE0005470306	CTS EVENTIM	Addition
20.05.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE1080	DE0007010803	RATIONAL	Addition
20.05.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	453770	DE0008232125	LUFTHANSA	Addition
20.05.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	546834	DE000A0WMPJ6	AIXTRON	Addition
20.05.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	582300	DE000A0Z2Z25	FREENET	Addition
20.05.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	572670	DE000A1PHFF7	HUGO BOSS	Addition
20.05.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	435435	DE000A3E5D64	FUCHS PREF	Addition
20.05.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE80DC	DE000KBX1006	KNORR BREMSE	Addition
20.05.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE2081	DE000TLX1005	TALANX	Addition
20.05.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	B11Y56	DE000WCH8881	WACKER CHEMIE	Addition
20.05.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE4061	DE000ZAL1111	ZALANDO	Addition
20.05.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	449000	FI0009000202	KESKO	Addition
20.05.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	557955	FI0009007132	FORTUM	Addition
20.05.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	NL106F	GB00BNTJ3546	ALLFUNDS GROUP	Addition
20.05.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	NL103C	LU2290522684	INPOST	Addition
20.05.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	472370	NL0000379121	RANDSTAD	Addition
20.05.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	576920	NL0006237562	ARCADIS	Addition
20.05.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	NL603H	NL0011821392	SIGNIFY	Addition
20.05.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	IT14M2	NL0015000LU4	IVECO GROUP	Addition
20.05.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	715672	NL0015435975	DAVIDE CAMPARI	Addition
20.05.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	482030	BE0003717312	SOFINA	Deletion
20.05.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	755087	BE0003764785	ACKERMANS & VAN HAAREN	Deletion
20.05.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	B09M9F	BE0003822393	ELIA GROUP	Deletion
20.05.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	424749	BE0974259880	D'IETEREN GROUP	Deletion
20.05.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE7086	DE0005158703	BECHTLE	Deletion
20.05.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	B05M8B	DE0005470405	LANXESS	Deletion
20.05.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE8054	DE0006452907	NEMETSCHKE	Deletion
20.05.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	506472	DE0006969603	PUMA	Deletion
20.05.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	B1Y47Y	DE000A0LD6E6	GERRESHEIMER	Deletion
20.05.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE50B7	DE000A12DM80	SCOUT24	Deletion
20.05.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE305Z	DE000EVNK013	EVONIK INDUSTRIES	Deletion
20.05.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE3060	DE000KGX8881	KION GROUP	Deletion
20.05.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	DE301V	DE000LEG1110	LEG IMMOBILIEN	Deletion
20.05.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	487563	FI0009000277	TIETOEVRV	Deletion
20.05.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	B09M9L	FI0009013429	CARGOTEC CORPORATION	Deletion
20.05.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	FI3022	FI4000074984	Valmet	Deletion
20.05.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	513962	NL0000852564	AALBERTS	Deletion
20.05.2024	IXE1CMEP	iSTOXX Europe EUR Group 1 Collateral Mid	FR106D	NL0014559478	Technip Energies	Deletion
20.05.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	441842	FR0000052292	HERMES INTERNATIONAL	Addition
20.05.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	477518	FR0000120578	SANOFI	Addition

20.05.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	454005	FR0000121014	LVMH MOET HENNESSY	Addition
20.05.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	470384	FR0000121485	Kering	Addition
20.05.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	430376	FR0000121667	ESSILORLUXOTTICA	Addition
20.05.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	EF2	FR0000124141	VEOLIA ENVIRONNEMENT	Addition
20.05.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	491134	FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	Addition
20.05.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	726261	FR0000045072	CREDIT AGRICOLE	Deletion
20.05.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	476776	FR0000073272	SAFRAN	Deletion
20.05.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	401140	FR0000120073	AIR LIQUIDE	Deletion
20.05.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	417754	FR0000120172	CARREFOUR	Deletion
20.05.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	490541	FR0000120271	TOTALENERGIES	Deletion
20.05.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	411232	FR0000120404	ACCOR	Deletion
20.05.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	416279	FR0000121329	THALES	Deletion
20.05.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	483410	FR0000121972	SCHNEIDER ELECTRIC	Deletion
20.05.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	476837	FR0000125007	SAINT GOBAIN	Deletion
20.05.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	416343	FR0000125338	CAP GEMINI	Deletion
20.05.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	936469	FR0000130452	EIFFAGE	Deletion
20.05.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	481775	FR0000130809	GRP SOCIETE GENERALE	Deletion
20.05.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	413366	FR0000131104	BNP PARIBAS	Deletion
20.05.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	471279	FR0000131906	RENAULT	Deletion
20.05.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	517617	FR0000133308	ORANGE	Deletion
20.05.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	B11ZRK	FR0010307819	LEGRAND	Deletion
20.05.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	EF031	FR0010908533	EDENRED	Deletion
20.05.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	FR705I	FR0013154002	SARTORIUS STEDIM BIOTECH	Deletion
20.05.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	533004	FR0014003TT8	DASSAULT SYSTEMS	Deletion
20.05.2024	IXE2CLEP	iSTOXX Europe EUR Group 2 Collateral Large	458836	FR001400AJ45	MICHELIN	Deletion
20.05.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	432154	FR0000121121	EURAZEO	Addition
20.05.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	419454	FR0000130403	CHRISTIAN DIOR	Addition
20.05.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	B0Z5YZ	FR0010313833	ARKEMA	Addition
20.05.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	B1VP0K	FR0010451203	REXEL	Addition
20.05.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	FR504F	FR0012757854	SPIE	Addition
20.05.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	FR705I	FR0013154002	SARTORIUS STEDIM BIOTECH	Addition
20.05.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	FR90FU	FR0013447729	VERALLIA	Addition
20.05.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	FR90GV	FR0013451333	LA FRANCAISE DES JEUX	Addition
20.05.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	713083	FR0000044448	NEXANS	Deletion
20.05.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	FR702F	FR0000050809	SOPRA STERIA GROUP	Deletion
20.05.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	599933	FR0000051807	TELEPERFORMANCE	Deletion
20.05.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	440044	FR0000121147	FORVIA	Deletion
20.05.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	588171	FR0000121204	WENDEL	Deletion
20.05.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	479213	FR0000121709	SEB	Deletion
20.05.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	FR509K	FR00004125920	AMUNDI	Deletion
20.05.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	B0R7JF	FR0010259150	IPSEN	Deletion
20.05.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	B164FY	FR0010340141	ADP	Deletion
20.05.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	479736	FR0010411983	SCOR	Deletion
20.05.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	EF024	FR0010533075	Getlink	Deletion
20.05.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	FR402C	FR0011726835	GAZTRANSPORT ET TECHNIGAZ	Deletion
20.05.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	FR502D	FR0012435121	ELIS	Deletion
20.05.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	492624	FR0013176526	VALEO	Deletion
20.05.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	471310	FR0013269123	RUBIS	Deletion
20.05.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	B01MJR	FR0013280286	BIOMERIEUX	Deletion
20.05.2024	IXE2CMEP	iSTOXX Europe EUR Group 2 Collateral Mid	FR506H	FR0014004L86	DASSAULT AVIATION	Deletion
20.05.2024	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	709538	ES0113860A34	BCO SABADELL	Addition
20.05.2024	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	407228	ES0113900J37	BCO SANTANDER	Addition
20.05.2024	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	EE009	ES0140609019	CAIXABANK	Addition
20.05.2024	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	442464	ES0144580Y14	IBERDROLA	Addition
20.05.2024	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	711131	ES0148396007	Industria de Diseno Textil SA	Addition
20.05.2024	IXE3CLEP	iSTOXX Europe EUR Group 3 Collateral Large	488082	ES0178430E18	TELEFONICA	Deletion
20.05.2024	IXE3CMEP	iSTOXX Europe EUR Group 3 Collateral Mid	EL004	ES0127797019	EDP RENOVAVEIS	Addition
20.05.2024	IXE3CMEP	iSTOXX Europe EUR Group 3 Collateral Mid	417986	ES0116870314	Naturgy Energy Group	Deletion
20.05.2024	IXE3CMEP	iSTOXX Europe EUR Group 3 Collateral Mid	563828	ES0184262212	VISCOFAN	Deletion
20.05.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	7560	IE00BD1RP616	BANK OF IRELAND GROUP	Addition
20.05.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	B1W4V6	IT0004176001	PRYSMIAN	Addition
20.05.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	405671	IT0000062072	ASSICURAZIONI GENERALI	Deletion
20.05.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	457481	IT0000062957	MEDIOBANCA	Deletion
20.05.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	IT404J	IT0000072170	FINECOBANK	Deletion

20.05.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	407683	IT0000072618	INTESA SANPAOLO	Deletion
20.05.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	443639	IT0003132476	ENI	Deletion
20.05.2024	IXE4CLEP	iSTOXX Europe EUR Group 4 Collateral Large	IT402H	IT0004965148	MONCLER	Deletion
20.05.2024	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	411609	IT0000066123	BPER Banca	Deletion
20.05.2024	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	411522	IT0000784196	BCA POPOLARE DI SONDRIO	Deletion
20.05.2024	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	IT102E	IT0001078911	INTERPUMP GRP	Deletion
20.05.2024	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	549913	IT0001233417	AZA	Deletion
20.05.2024	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	491039	IT0001347308	BUZZI	Deletion
20.05.2024	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	B019M6	IT0003261697	AZIMUT HLDG	Deletion
20.05.2024	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	B234WN	IT0003492391	DIASORIN	Deletion
20.05.2024	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	705339	IT0003828271	RECORDATI	Deletion
20.05.2024	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	IT101D	IT0004056880	AMPLIFON	Deletion
20.05.2024	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	IT201E	IT0004764699	BRUNELLO CUCINELLI	Deletion
20.05.2024	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	505136	IT0004810054	UNIPOL GRUPPO	Deletion
20.05.2024	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	IT506M	IT0005090300	INWIT	Deletion
20.05.2024	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	IT607O	IT0005211237	ITALGAS	Deletion
20.05.2024	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	IT703L	IT0005282865	REPLY	Deletion
20.05.2024	IXE4CMEP	iSTOXX Europe EUR Group 4 Collateral Mid	569954	IT0005508921	BANCA MONTE DEI PASCHI	Deletion