

The AEX® is a free float market capitalization weighted index that reflects the performance of the 25 largest and most actively traded shares listed on Euronext Amsterdam, and is the most widely used indicator of the Dutch stock market. The index serves as an underlying for structured products, funds, exchange traded funds, options and futures.

Stocks are screened to ensure liquidity and selected and free float weighted to ensure that the index is investable.

The index rules, that are available on our website, are overseen by the independent AEX Steering committee that acts as Supervisor.

All our rulebooks can be found on the following webpage: <https://live.euronext.com/en/products-indices/index-rules>

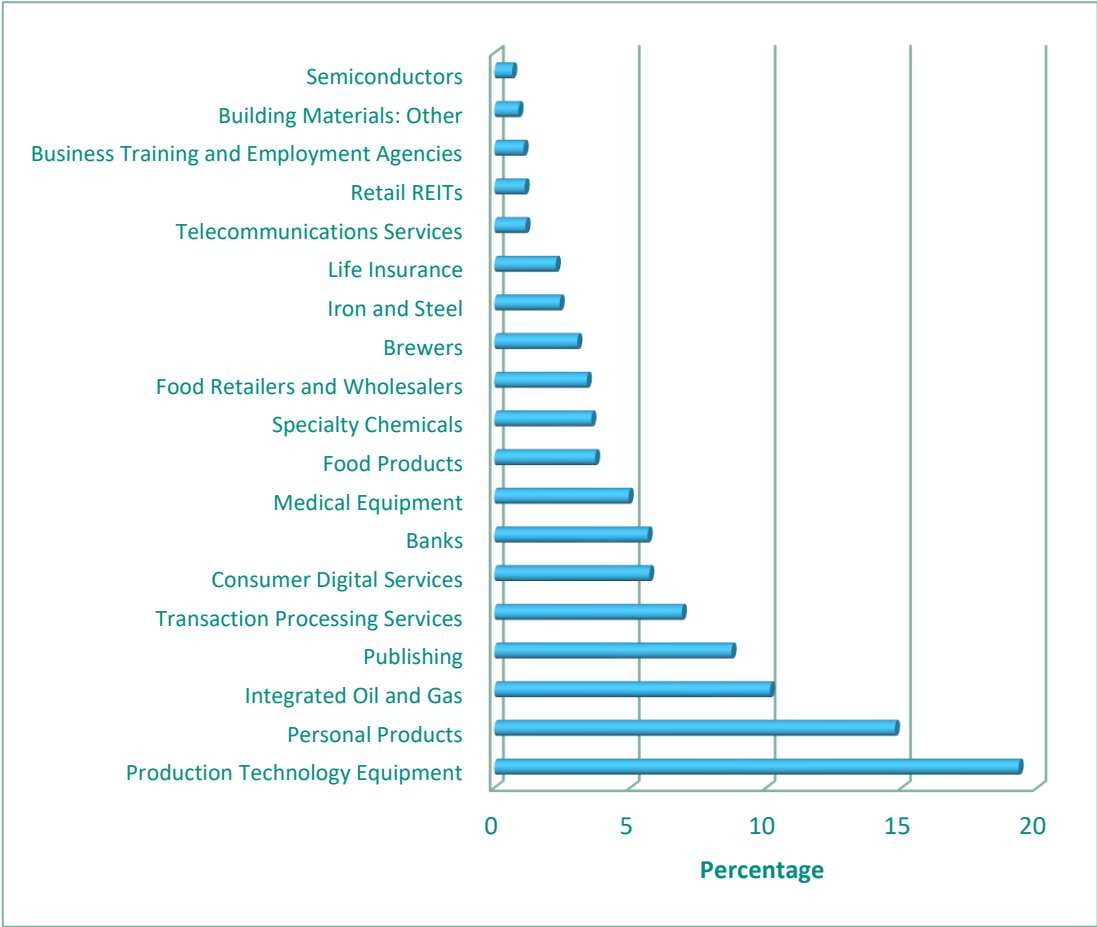
Jun-21

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Index Facts

| | |
|------------------------------------|---|
| Categories | |
| Weighting | Free float market capitalization subject to 15% weighting cap |
| Component Number | 25 |
| Review Frequency | Annual review each March with quarterly fast entry or replacement Effective after the third Fridays of March, June, September, and December |
| Calculation and Distribution | |
| | Price, Net Return and Gross Return in EUR Every 15 seconds during Euronext regulated trading hours |
| Isin code / Base Value / Base Date | AEX-Index (NL0000000107) 45.38 as of 3 January 1983 AEX NR (QS0011211156) 45.38 as of 3 January 1983 AEX GR 45.38 (QS0011131990) as of 3 January 1983 |
| Date Introduced | The AEX was introduced on 3 January 1983 The AEX NR was introduced on 29 December 2010 The AEX GR was introduced on 2 September 1999 |
| Settlement Procedure | The average of values of the AEX-Index calculated at one-minute intervals between 15.30 and 16.00 CET |

Sector Allocation



Components

| Company | MNEMO | Cnty | Sector (ICB) | Weight (%) | Index Cap | Float |
|--------------------|-------|------|---------------------------------------|------------|-----------|-------|
| ARCELORMITTAL SA | MT | NL | Iron and Steel | 2.41 | 18.53 | 0.65 |
| PROSUS | PRX | NL | Consumer Digital Services | 4.35 | 33.50 | 0.25 |
| AKZO NOBEL | AKZA | NL | Specialty Chemicals | 2.58 | 19.86 | 1.00 |
| ADYEN | ADYEN | NL | Transaction Processing Services | 6.90 | 53.15 | 0.85 |
| BE SEMICONDUCTOR | BESI | NL | Semiconductors | 0.66 | 5.06 | 0.90 |
| JUST EAT TAKEAWAY | TKWY | NL | Consumer Digital Services | 1.35 | 10.43 | 0.90 |
| ASR NEDERLAND | ASRNL | NL | Full Line Insurance | 0.57 | 4.37 | 0.95 |
| SIGNIFY NV | LIGHT | NL | Building Materials: Other | 0.89 | 6.85 | 1.00 |
| ING GROEP N.V. | INGA | NL | Banks | 5.64 | 43.45 | 1.00 |
| AHOLD DEL | AD | NL | Food Retailers and Wholesalers | 3.40 | 26.22 | 0.95 |
| IMCD | IMCD | NL | Specialty Chemicals | 0.99 | 7.64 | 1.00 |
| NN GROUP | NN | NL | Life Insurance | 1.45 | 11.17 | 0.85 |
| ASML HOLDING | ASML | NL | Production Technology Equipment | 17.62 | 135.77 | 1.00 |
| WOLTERS KLUWER | WKL | NL | Publishing | 2.94 | 22.66 | 1.00 |
| RANDSTAD NV | RAND | NL | Business Training and Employment Ager | 1.08 | 8.31 | 0.70 |
| ASM INTERNATIONAL | ASM | NL | Production Technology Equipment | 1.70 | 13.10 | 0.95 |
| AEGON | AGN | NL | Life Insurance | 0.81 | 6.26 | 0.85 |
| DSM KON | DSM | NL | Food Products | 3.71 | 28.56 | 1.00 |
| PHILIPS KON | PHIA | NL | Medical Equipment | 4.94 | 38.07 | 1.00 |
| HEINEKEN | HEIA | NL | Brewers | 3.06 | 23.55 | 0.40 |
| KPN KON | KPN | NL | Telecommunications Services | 1.15 | 8.86 | 0.80 |
| RELX | REN | NL | Publishing | 5.78 | 44.56 | 1.00 |
| UNILEVER | UNA | NL | Personal Products | 14.76 | 113.67 | 1.00 |
| ROYAL DUTCH SHELLA | RDSA | NL | Integrated Oil and Gas | 10.15 | 78.17 | 1.00 |
| UNIBAIL-RODAMCO-WE | URW | NL | Retail REITs | 1.12 | 8.59 | 0.85 |