

# Euronext CDP Water Eurozone EW Index

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| Company              | Cnty | MNEMO | Sector (ICB)           | Weight (%) |
|----------------------|------|-------|------------------------|------------|
| ADIDAS AG            | DE   | ADSGN | Consumer Discretionary | 1.94       |
| AENA SME             | ES   | AENA  | Industrials            | 2.07       |
| AMADEUS IT GROUP     | ES   | AMS   | Technology             | 2.01       |
| ASM INTERNATIONAL    | NL   | ASM   | Technology             | 2.06       |
| ASML HOLDING         | NL   | ASML  | Technology             | 2.09       |
| ASSICURAZ. GENERALI  | IT   | GASI  | Financials             | 2.02       |
| AXA                  | FR   | CS    | Financials             | 1.99       |
| BANCO SANTANDER CENT | ES   | SAN   | Financials             | 1.98       |
| BASF                 | DE   | BAS   | Basic Materials        | 2.18       |
| BAYER AG             | DE   | BAYER | Health Care            | 2.18       |
| BEIERSDORF AG        | DE   | BEIA  | Consumer Staples       | 2.04       |
| BNP PARIBAS ACT.A    | FR   | BNP   | Financials             | 2.09       |
| CAIXABANK            | ES   | CABK  | Financials             | 1.96       |
| CAPGEMINI            | FR   | CAP   | Technology             | 1.99       |
| DANONE               | FR   | BN    | Consumer Staples       | 2.00       |
| DEUTSCHE TELEKOM AG  | DE   | DTEG  | Telecommunications     | 1.94       |
| DSM FIRMENICH AG     | NL   | DSFIR | Consumer Staples       | 2.17       |
| EDP                  | PT   | EDP   | Utilities              | 2.10       |
| ENI                  | IT   | ENI   | Energy                 | 2.11       |
| HENKEL AG & CO PREF  | DE   | HNKGP | Consumer Discretionary | 2.02       |
| HERMES INTL          | FR   | RMS   | Consumer Discretionary | 1.94       |
| INFINEON TECHNOLOGIE | DE   | IFXGN | Technology             | 2.07       |
| INTESA SANPAOLO SPA  | IT   | ISP   | Financials             | 2.00       |
| KBC                  | BE   | KBC   | Financials             | 2.13       |
| KERING               | FR   | KER   | Consumer Discretionary | 1.98       |
| L'OREAL              | FR   | OR    | Consumer Discretionary | 2.06       |
| LVMH                 | FR   | MC    | Consumer Discretionary | 2.03       |

|                     |    |       |                        |      |
|---------------------|----|-------|------------------------|------|
| MERCEDES-BENZ GROUP | DE | MBG   | Consumer Discretionary | 2.03 |
| MICHELIN            | FR | ML    | Consumer Discretionary | 2.07 |
| NESTE OIL OYJ       | FI | NESTE | Energy                 | 1.89 |
| NN GROUP            | NL | NN    | Financials             | 2.05 |
| PHILIPS KON         | NL | PHIA  | Health Care            | 2.29 |
| PROSUS              | NL | PRX   | Technology             | 1.83 |
| PRYSMIAN SPA        | IT | PRY   | Industrials            | 2.15 |
| RELX                | NL | REN   | Consumer Discretionary | 1.98 |
| REPSOL              | ES | REP   | Energy                 | 2.03 |
| SANOFI              | FR | SAN   | Health Care            | 2.08 |
| SAP                 | DE | SAPG  | Technology             | 1.93 |
| SCHNEIDER ELECTRIC  | FR | SU    | Industrials            | 2.09 |
| SHELL PLC           | NL | SHELL | Energy                 | 2.06 |
| SIEMENS AG          | DE | SIE   | Industrials            | 2.11 |
| SMURFIT KAPPA GP    | IE | SK3   | Industrials            | 2.08 |
| SNAM RETE GAS SPA   | IT | SRG   | Energy                 | 2.03 |
| STMICROELECTRONICS  | FR | STMPA | Technology             | 2.07 |
| SYMRISE AG          | DE | SY1G  | Basic Materials        | 1.92 |
| TOTALENERGIES       | FR | TTE   | Energy                 | 2.04 |
| UNILEVER            | NL | UNA   | Consumer Staples       | 2.02 |
| UPM-KYMMENE OYJ     | FI | UPM   | Basic Materials        | 2.11 |
| VEOLIA ENVIRON.     | FR | VIE   | Utilities              | 1.99 |