

Euronext Eurozone 300 Index

March 30, 2024

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2023, Euronext N.V. - All rights reserved.

Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
ASML HOLDING	NL	ASML	Technology	5.94
SAP	DE	SAPG	Technology	3.51
LVMH	FR	MC	Consumer Discretionary	3.48
SHELL PLC	NL	SHELL	Energy	3.37
TOTALENERGIES	FR	TTE	Energy	2.53
SIEMENS AG	DE	SIE	Industrials	2.01
SCHNEIDER ELECTRIC	FR	SU	Industrials	2.00
ALLIANZ SE	DE	ALVG	Financials	1.81
L'OREAL	FR	OR	Consumer Discretionary	1.76
SANOFI	FR	SAN	Health Care	1.73
AIRBUS	FR	AIR	Industrials	1.69
AIR LIQUIDE	FR	AI	Basic Materials	1.69
DEUTSCHE TELEKOM AG	DE	DTEG	Telecommunications	1.31
SAFRAN	FR	SAF	Industrials	1.27
RELX	NL	REN	Consumer Discretionary	1.26
HERMES INTL	FR	RMS	Consumer Discretionary	1.25
BNP PARIBAS ACT.A	FR	BNP	Financials	1.20
BANCO SANTANDER CENT	ES	SAN	Financials	1.19
AXA	FR	CS	Financials	1.12
ESSILORLUXOTTICA	FR	EL	Health Care	1.11
IBERDROLA	ES	IBE	Utilities	1.11
BBVA	ES	BBVA	Financials	1.07
VINCI	FR	DG	Industrials	1.05
STELLANTIS NV	IT	STLAM	Consumer Discretionary	1.04
MUNICH RE	DE	MUVGN	Financials	1.03
UNICREDIT	IT	CRDI	Financials	1.00
MERCEDES-BENZ GROUP	DE	MBG	Consumer Discretionary	0.99
INDITEX	ES	ITX	Consumer Discretionary	0.97
INTESA SANPAOLO SPA	IT	ISP	Financials	0.92
ING GROEP N.V.	NL	INGA	Financials	0.84

Euronext Eurozone 300 Index

March 30, 2024

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2023, Euronext N.V. - All rights reserved.

Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
AB INBEV	BE	ABI	Consumer Staples	0.82
BASF	DE	BAS	Basic Materials	0.79
ENEL	IT	ENEI	Utilities	0.78
ADYEN	NL	ADYEN	Industrials	0.77
PROSUS	NL	PRX	Technology	0.71
INFINEON TECHNOLOGIE	DE	IFXGN	Technology	0.69
DEUTSCHE POST	DE	DHLN	Industrials	0.66
DANONE	FR	BN	Consumer Staples	0.64
WOLTERS KLUWER	NL	WKL	Consumer Discretionary	0.60
DEUTSCHE BOERSE AG	DE	DB1GN	Financials	0.60
CAPGEMINI	FR	CAP	Technology	0.58
ADIDAS AG	DE	ADSGN	Consumer Discretionary	0.56
SAINT GOBAIN	FR	SGO	Industrials	0.55
BMW	DE	BMWG	Consumer Discretionary	0.52
PERNOD RICARD	FR	RI	Consumer Staples	0.51
DEUTSCHE BANK	DE	DBK	Financials	0.50
ENI	IT	ENI	Energy	0.49
ENGIE	FR	ENGI	Utilities	0.47
BAYER AG	DE	BAYER	Health Care	0.47
DASSAULT SYSTEMES	FR	DSY	Technology	0.46
KERING	FR	KER	Consumer Discretionary	0.45
AMADEUS IT GROUP	ES	AMS	Technology	0.45
DSM FIRMENICH AG	NL	DSFIR	Consumer Staples	0.44
ASM INTERNATIONAL	NL	ASM	Technology	0.44
AHOLD DEL	NL	AD	Consumer Staples	0.44
LEGRAND	FR	LR	Industrials	0.43
HEINEKEN	NL	HEIA	Consumer Staples	0.43
ASSICURAZ. GENERALI	IT	GASI	Financials	0.43

Euronext Eurozone 300 Index

March 30, 2024

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2023, Euronext N.V. - All rights reserved.

Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
STMICROELECTRONICS	FR	STMPA	Technology	0.42
MICHELIN	FR	ML	Consumer Discretionary	0.42
VOLKSWAGEN PREF	DE	VOWGP	Consumer Discretionary	0.42
RYANAIR HOLD. PLC	IE	RYA	Consumer Discretionary	0.40
TELEFONICA	ES	TEF	Telecommunications	0.39
PUBLICIS GROUPE SA	FR	PUB	Consumer Discretionary	0.39
RHEINMETALL	DE	RHMG	Industrials	0.38
ARGENX SE	BE	ARGX	Health Care	0.36
MERCK KGA	DE	MERCK	Health Care	0.35
RWE AG	DE	RWEG	Utilities	0.35
UMG	NL	UMG	Consumer Discretionary	0.34
ORANGE	FR	ORA	Telecommunications	0.34
CELLNEX TELECOM	ES	CLNX	Telecommunications	0.33
FERROVIAL	ES	FER	Industrials	0.32
VONOVIA SE	DE	VNAN	Real Estate	0.32
SAMPO OYJ	FI	SAMPO	Financials	0.31
REPSOL	ES	REP	Energy	0.31
DAIMLER TRUCK HLDNG	DE	DTGGE	Industrials	0.42
CAIXABANK	ES	CABK	Financials	0.31
SOCIETE GENERALE	FR	GLE	Financials	0.30
NOKIA	FI	NOKIA	Telecommunications	0.29
KBC	BE	KBC	Financials	0.29
DELIVERY HERO SE	DE	DSH	Consumer Discretionary	0.08
THALES	FR	HO	Industrials	0.28
UPM-KYMMENE OYJ	FI	UPM	Basic Materials	0.27
SIEMENS HEALTHINEERS	DE	SHLG	Health Care	0.27
HANNOVER RUECK SE	DE	HNRGN	Financials	0.26
ERSTE GROUP BANK	AT	ERST	Financials	0.25
CREDIT AGRICOLE	FR	ACA	Financials	0.25
UCB	BE	UCB	Health Care	0.24

Euronext Eurozone 300 Index

March 30, 2024

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2023, Euronext N.V. - All rights reserved.

Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
E.ON SE	DE	EONGN	Utilities	0.48
MONCLER	IT	MONC	Consumer Discretionary	0.24
SYMRISE AG	DE	SY1G	Basic Materials	0.23
AENA SME	ES	AENA	Industrials	0.23
KPN KON	NL	KPN	Telecommunications	0.23
BEIERSDORF AG	DE	BEIA	Consumer Staples	0.23
COMMERZBANK AG	DE	CBKG	Financials	0.22
PRYSMIAN SPA	IT	PRY	Industrials	0.22
HEIDELBERG MAT	DE	HEIG	Industrials	0.22
KINGSPAN GROUP PLC	IE	KRX	Industrials	0.22
ARCELORMITTAL SA	NL	MT	Basic Materials	0.22
MTU AERO ENGINES AG	DE	MTXGN	Industrials	0.21
HENKEL AG & CO PREF	DE	HNKGP	Consumer Discretionary	0.21
KERRY GROUP PLC	IE	KRZ	Consumer Staples	0.21
EDENRED	FR	EDEN	Industrials	0.21
NN GROUP	NL	NN	Financials	0.19
SMURFIT KAPPA GP	IE	SK3	Industrials	0.18
BE SEMICONDUCTOR	NL	BESI	Technology	0.18
EXOR NV	NL	EXO	Financials	0.18
TERNA RETE ELETTRICA	IT	TRN	Utilities	0.18
NESTE OIL OYJ	FI	NESTE	Energy	0.18
FERRARI	IT	RACE	Consumer Discretionary	0.78
FRESENIUS SE & CO	DE	FREG	Health Care	0.18
PORSCHE AG	DE	P911	Consumer Discretionary	0.18
BRENTAG SE	DE	BNRGN	Basic Materials	0.17
BANK OF IRELAND GP	IE	BIRG	Financials	0.17
RENAULT	FR	RNO	Consumer Discretionary	0.16
COVESTRO AG	DE	1COV	Basic Materials	0.16
SIEMENS ENERGY AG	DE	ENR1N	Energy	0.16
LEONARDO	IT	LDOF	Industrials	0.16

Euronext Eurozone 300 Index

March 30, 2024

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2023, Euronext N.V. - All rights reserved.

Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
CARREFOUR	FR	CA	Consumer Staples	0.15
SARTORIUS AG PREF	DE	SATGP	Health Care	0.15
SNAM RETE GAS SPA	IT	SRG	Energy	0.15
UNIBAIL-RODAMCO-WE	FR	URW	Real Estate	0.15
QIAGEN NV	DE	QIA	Health Care	0.15
TENARIS SA	IT	TENR	Energy	0.14
ACS ACTIVIDADES CONS	ES	ACS	Industrials	0.14
FINECOBANK SPA	IT	FBK	Financials	0.14
BUREAU VERITAS	FR	BVI	Industrials	0.14
EIFFAGE	FR	FGR	Industrials	0.14
ACCOR	FR	AC	Consumer Discretionary	0.14
BANCO DE SABADELL	ES	SABE	Financials	0.13
STORA ENSO OYJ	FI	STERV	Basic Materials	0.13
SARTORIUS STED BIO	FR	DIM	Health Care	0.13
AEGON	NL	AGN	Financials	0.13
EUROFINS SCIENT.	FR	ERF	Health Care	0.12
LUFTHANSA	DE	LHAG	Consumer Discretionary	0.12
AIB GROUP PLC	IE	A5G	Financials	0.12
CONTINENTAL AG	DE	CONG	Consumer Discretionary	0.12
ABN AMRO BANK N.V.	NL	ABN	Financials	0.12
IMCD	NL	IMCD	Basic Materials	0.16
VIVENDI SE	FR	VIV	Consumer Discretionary	0.12
BOUYGUES	FR	EN	Industrials	0.12
EURONEXT	FR	ENX	Financials	0.12
MEDIOBANCA SPA	IT	MDBI	Financials	0.12
METSO CORPORATION	FI	METSO	Industrials	0.11
ASR NEDERLAND	NL	ASRNL	Financials	0.11
WARTSILA OYJ ABP	FI	WRTV	Industrials	0.11

Euronext Eurozone 300 Index

March 30, 2024

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2023, Euronext N.V. - All rights reserved.

Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
GALP ENERGIA-NOM	PT	GALP	Energy	0.11
SYENSQO	BE	SYENS	Basic Materials	0.11
OMV AG	AT	OMVV	Energy	0.11
SODEXO	FR	SW	Consumer Discretionary	0.11
ZALANDO SE	DE	ZALG	Consumer Discretionary	0.10
ELISA OYJ	FI	ELISA	Telecommunications	0.10
REDEIA CORP	ES	REDE	Utilities	0.10
LEG IMMOBILIEN SE	DE	LEGN	Real Estate	0.10
NEMETSCHEK SE	DE	NEKG	Technology	0.10
GEA GROUP AG	DE	G1AG	Industrials	0.10
DAVIDE CAMPARI-MILAN	IT	CPRI	Consumer Staples	0.10
TELEPERFORMANCE	FR	TEP	Industrials	0.10
GBL	BE	GBLB	Financials	0.09
ARKEMA	FR	AKE	Basic Materials	0.09
KONE OYJ	FI	KNEBV	Industrials	0.28
RECORDATI	IT	RECI	Health Care	0.09
RANDSTAD NV	NL	RAND	Industrials	0.09
REXEL	FR	RXL	Industrials	0.09
SCOUT24 SE	DE	G24N	Technology	0.09
J.MARTINS SGPS	PT	JMT	Consumer Staples	0.09
KLEPIERRE	FR	LI	Real Estate	0.09
FORTUM OYJ	FI	FORTU	Utilities	0.09
GETLINK SE	FR	GET	Industrials	0.08
CTS EVENTIM AG	DE	EVDG	Consumer Discretionary	0.08
TALANX AG	DE	TLXGN	Financials	0.08
KESKO B	FI	KESKB	Consumer Staples	0.08
HAL TRUST	NL	HAL	Financials	0.08
WDP	BE	WDP	Real Estate	0.08

Euronext Eurozone 300 Index

March 30, 2024

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2023, Euronext N.V. - All rights reserved.

Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
SPIE	FR	SPIE	Industrials	0.08
GTT	FR	GTT	Energy	0.08
BAWAG GROUP AG	AT	BAWG	Financials	0.08
VERBUND AG	AT	VERB	Utilities	0.08
SCOR SE	FR	SCR	Financials	0.08
AMPLIFON SPA	IT	AMPF	Health Care	0.08
KNORR-BREMSE AG	DE	KBX	Industrials	0.08
AALBERTS NV	NL	AALB	Industrials	0.07
PUMA	DE	PUMG	Consumer Discretionary	0.07
GECINA	FR	GFC	Real Estate	0.07
FDJ	FR	FDJ	Consumer Discretionary	0.07
NORDEA BANK ABP	FI	NDAFI	Financials	0.58
BANKINTER SA	ES	BKT	Financials	0.07
ANDRITZ AG	AT	ANDR	Industrials	0.07
CARL ZEISS MEDITEC	DE	AFXG	Health Care	0.07
DASSAULT AVIATION	FR	AM	Industrials	0.07
ARCADIS	NL	ARCAD	Industrials	0.07
RATIONAL AG	DE	RAAG	Industrials	0.07
ALSTOM	FR	ALO	Industrials	0.07
ALTEN	FR	ATE	Technology	0.07
POSTE ITALIANE	IT	PST	Financials	0.09
BECHTLE AG	DE	BC8G	Technology	0.07
ELIS	FR	ELIS	Industrials	0.07
UMICORE	BE	UMI	Basic Materials	0.07
AMUNDI	FR	AMUN	Financials	0.07
EDP RENOVAVEIS	PT	EDPR	Utilities	0.06
EVONIK INDUSTRIES AG	DE	EVKN	Basic Materials	0.06
VALMET	FI	VALMT	Industrials	0.06
WIENERBERGER AG	AT	WBSV	Industrials	0.06
HUHTAMAKI OYJ	FI	HUH1V	Industrials	0.06
ORION OYJ CLASS B	FI	ORNB	Health Care	0.06

Euronext Eurozone 300 Index

March 30, 2024

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2023, Euronext N.V. - All rights reserved.

Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
INTERPUMP GROUP SPA	IT	ITPG	Industrials	0.06
SIGNIFY NV	NL	LIGHT	Industrials	0.06
LOTUS BAKERIES	BE	LOTB	Consumer Staples	0.06
S.E.B.	FR	SK	Consumer Discretionary	0.06
BRUNELLO CUCINELLI	IT	BCU	Consumer Discretionary	0.06
INWIT	IT	INWT	Telecommunications	0.06
BOLLORE	FR	BOL	Industrials	0.06
ACKERMANS V.HAAREN	BE	ACKB	Financials	0.06
KION GROUP AG	DE	KGX	Industrials	0.06
NEXI SPA	IT	NEXII	Industrials	0.06
KONECRANES ABP	FI	KCRA	Industrials	0.06
GLANBIA PLC	IE	GL9	Consumer Staples	0.06
D'IETEREN GROUP	BE	DIE	Consumer Discretionary	0.06
ELIA GROUP	BE	ELI	Utilities	0.06
HUGO BOSS AG	DE	BOSSN	Consumer Discretionary	0.05
ENAGAS	ES	ENAG	Energy	0.05
GERRESHEIMER AG	DE	GXIG	Health Care	0.05
IPSEN	FR	IPN	Health Care	0.05
SOPRA STERIA GROUP	FR	SOP	Technology	0.05
RUBIS	FR	RUI	Consumer Discretionary	0.05
FUCHS SE PREF	DE	FPE3	Basic Materials	0.05