

Euronext Transatlantic PAB 50 Index

December 31, 2023

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 (%) |
|----------------------|------|-------|------------------------|------------|
| MICROSOFT CORP | US | MSFT | Technology | 14.75 |
| APPLE | US | AAPL | Technology | 14.52 |
| NVIDIA CORP | US | NVDA | Technology | 7.86 |
| ASML HOLDING | NL | ASML | Technology | 5.25 |
| TESLA INC | US | TSLA | Consumer Discretionary | 4.26 |
| INDITEX | ES | ITX | Consumer Discretionary | 3.54 |
| SIEMENS AG | DE | SIE | Industrials | 3.33 |
| L'OREAL | FR | OR | Consumer Discretionary | 3.13 |
| SCHNEIDER ELECTRIC | FR | SU | Industrials | 3.00 |
| BROADCOM INC. | US | AVGO | Technology | 2.89 |
| ALPHABET CLASS A | US | GOOGL | Technology | 2.64 |
| HOME DEPOT INC | US | HD | Consumer Discretionary | 2.15 |
| SAP | DE | SAPG | Technology | 1.77 |
| ESSILORLUXOTTICA | FR | EL | Health Care | 1.66 |
| ADVANCED MICRO DEV. | US | AMD | Technology | 1.44 |
| INFINEON TECHNOLOGIE | DE | IFXGN | Technology | 1.42 |
| DEUTSCHE POST | DE | DHLN | Industrials | 1.28 |
| INTEL CORP | US | INTC | Technology | 1.26 |
| CISCO SYSTEMS INC | US | CSCO | Telecommunications | 1.22 |
| DEUTSCHE TELEKOM AG | DE | DTEG | Telecommunications | 1.15 |
| BNP PARIBAS ACT.A | FR | BNP | Financials | 1.14 |
| RELX | NL | REN | Consumer Discretionary | 1.12 |
| BANCO SANTANDER CENT | ES | SAN | Financials | 1.05 |
| AXA | FR | CS | Financials | 1.02 |
| FERRARI | IT | RACE | Consumer Discretionary | 1.02 |
| ING GROEP N.V. | NL | INGA | Financials | 0.98 |
| BBVA | ES | BBVA | Financials | 0.97 |

| | | | | |
|----------------------|----|-------|------------------------|------|
| MUNICH RE | DE | MUVGN | Financials | 0.96 |
| QUALCOMM INCORP. | US | QCOM | Technology | 0.93 |
| INTESA SANPAOLO SPA | IT | ISP | Financials | 0.93 |
| UNICREDIT | IT | CRDI | Financials | 0.93 |
| NORDEA BANK ABP | FI | NDAFI | Financials | 0.92 |
| DEUTSCHE BOERSE AG | DE | DB1GN | Financials | 0.90 |
| TEXAS INSTRUMENTS | US | TXN | Technology | 0.89 |
| PROSUS | NL | PRX | Technology | 0.88 |
| ADYEN | NL | ADYEN | Industrials | 0.85 |
| WOLTERS KLUWER | NL | WKL | Consumer Discretionary | 0.84 |
| JP MORGAN CHASE & CO | US | JPM | Financials | 0.80 |
| UNITED HEALTH GROUP | US | UNH | Health Care | 0.79 |
| ADOBE INC | US | ADBE | Technology | 0.44 |
| SALESFORCE INC | US | CRM | Technology | 0.42 |
| BANK OF AMERICA | US | BAC | Financials | 0.37 |
| ACCENTURE PLC-A | US | ACN | Industrials | 0.36 |
| NETFLIX INC. | US | NFLX | Consumer Discretionary | 0.35 |
| COMCAST | US | CMCSA | Telecommunications | 0.29 |
| INTUIT INC. | US | INTU | Technology | 0.29 |
| ORACLE CORP | US | ORCL | Technology | 0.28 |
| THE WALT DISNEY COMP | US | DIS | Consumer Discretionary | 0.27 |
| VERIZON | US | VZ | Telecommunications | 0.26 |
| SERVICENOW INC. | US | NOW | Technology | 0.24 |