

Euronext European Energy Security

AS OF SEPTEMBER 30, 2025

Description

The **Euronext European Energy Security** index consists of companies listed on **Euronext Amsterdam**. The index is **Free Float Market Capitalisation** weighted. The index serves as an underlying for structured products, funds and exchange traded funds.

Investability

Stocks are screened to ensure liquidity to ensure that the index is investable.

Transparency

The index rules are available on our website. Euronext acts as Supervisor. All our rulebooks can be found on the following webpage: <https://live.euronext.com/en/products/indices/indices-documents-by-family>.

Index Risk and returns Characteristics

Free-float Market Capitalization		Returns		Fundamentals	
Total	1,038.94	QTD	1.77%	Price/Book	2.24
Components	€ Bn	YTD	12.33%	Price/Sales	7.05
Average	12.52	2024	-4.27%	Price/Cash Flow	7.01
Median	2.69	2023	5.16%	Dividend Yield (%)	4.91
Largest	182.11	2022	9.64%		
Smallest	0.09	Annualized returns			
		2 Years	4.38%		
		3 Years	7.98%		
Component Weights	(%)	5 Years	10.22%		
Largest	17.529	Historical return since 31/12/09	0.92%		
Smallest	0.008				
Top ten	72.57				

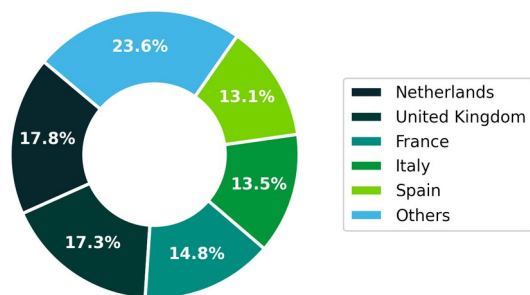
Performance other versions

Euronext European Energy Security GR		Euronext European Energy Security NR	
QTD	2.82%	QTD	2.67%
YTD	16.94%	YTD	16.16%
2024	0.13%	2024	-0.54%
2023	9.95%	2023	9.21%
2022	14.26%	2022	13.52%
Annualized returns		Annualized returns	
2 Years	9.23%	2 Years	8.48%
3 Years	12.94%	3 Years	12.17%
5 Years	15.15%	5 Years	14.36%
Historical return since 31/12/09	5.82%	Historical return since 31/12/09	5.07%

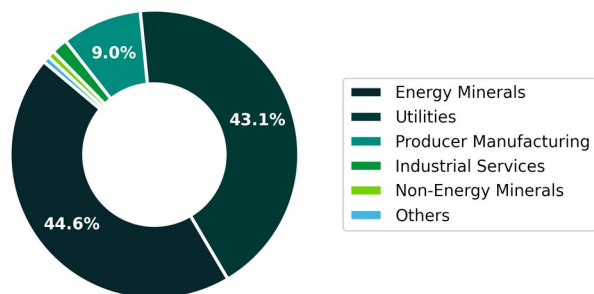
Top 10 components

Company	Mnemo	Country	Sector (ICB)	Weight (%)
SHELL PLC	SHELL	Netherlands	Energy Minerals	17.53%
TOTALENERGIES	TTE	France	Energy Minerals	10.22%
IBERDROLA	IBE	Spain	Utilities	9.32%
BP P.L.C.	BP	United Kingdom	Energy Minerals	7.42%
SIEMENS ENERGY AG	ENR1N	Germany	Producer Manufacturing	6.50%
ENEL	ENEL	Italy	Utilities	5.92%
NATIONAL GRID	NG	United Kingdom	Utilities	5.84%
E.ON SE	EONGN	Germany	Utilities	3.46%
ENGIE	ENGI	France	Utilities	3.21%
ENI	ENI	Italy	Energy Minerals	3.15%
				72.57%

Top 5 Countries



Top 5 Sectors



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