

Objective

The Euronext® Eurozone 300 tracks the performance of a portfolio of 300 stocks in Eurozone, ranked by their free float market capitalisation. Constituents are reviewed on a quarterly basis and their weights are reset based on their free float market capitalisation. 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>.

Statistics

March 28, 2024

| Market Capitalization | | EUR Bil | Performance | | (%) | Fundamentals | |
|-----------------------|--|---------|----------------------------|--|---------|--------------------|-------|
| Full | | 8,039 | QTD | | 9.63% | P/E Incl. Neg LTM | 21.46 |
| Free float | | 5,996 | YTD | | 9.63% | P/E Incl. Neg FY1 | 18.05 |
| | | | 2023 | | 15.43% | P/E excl. Neg LTM | 25.84 |
| | | | 2022 | | -12.83% | P/E excl. Neg FY1 | 20.34 |
| | | | 2021 | | 20.57% | Price/Book | 5.25 |
| Components (full) | | EUR Bil | Annualized | | (%) | Price/Sales | 3.73 |
| Average | | 26.8 | 2 Year | | 9.77% | Price/Cash Flow | 16.91 |
| Median | | 11.0 | 3 Years | | 7.00% | Dividend Yield (%) | 2.83 |
| Largest | | 418.0 | 5 Years | | 7.26% | | |
| Smallest | | 1.1 | Since Base Date 31-12-2005 | | 2.70% | | |
| Component Weights | | (%) | | | | | |
| Largest | | 5.94 | | | | | |
| Smallest | | 0.019 | | | | | |
| Top ten | | 28.46 | | | | | |

Performance of other versions

| Euronext Eurozone 300 GR | | Euronext Eurozone 300 NR | |
|--------------------------|---------|--------------------------|---------|
| QTD | 10.10% | QTD | 9.99% |
| YTD | 10.10% | YTD | 9.99% |
| 2023 | 19.26% | 2023 | 18.39% |
| 2022 | -10.07% | 2022 | -10.70% |
| 2021 | 23.49% | 2021 | 22.79% |

Index Facts

| Categories | Facts |
|------------------------------------|---------------------------------------------------------------------------------------|
| Weighting | Based on Free Float Market Capitalisation. |
| Component Number | 300 |
| Review of composition | Quarterly after the close of the third Friday of March, June, September and December. |
| Calculation and Distribution | Price index, Net return index and Gross return index versions are also available. |
| Date Introduced | Euronext Eurozone 300 Index family was introduced on 01 February 2019 |
| Isin code / Base Value / Base Date | Euronext Eurozone 300 Index (NL0013273048), 1000 as of 31 December 2005 |
| | Euronext Eurozone 300 GR Index (NL0013273063), 1000 as of 31 December 2005 |
| | Euronext Eurozone 300 NR Index (NL0013273055), 1000 as of 31 December 2005 |

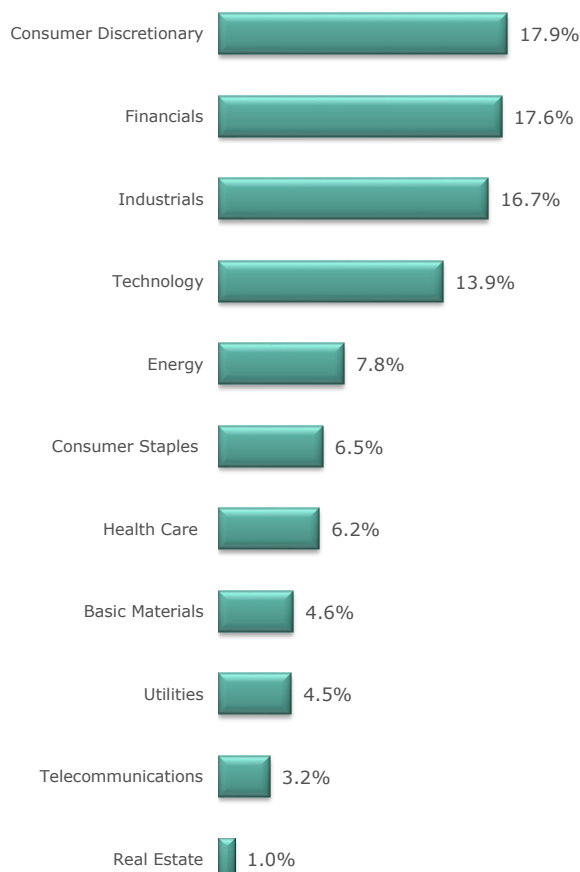
This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee 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>.
© 2024, Euronext N.V. - All rights reserved.

Top 10 Components

| Company | MNEMO | Cnty | Sector (ICB) | Weight (%) |
|--------------------|-------|------|------------------------|--------------|
| ASML HOLDING | ASML | NL | Technology | 5.94 |
| SAP | SAPG | DE | Technology | 3.51 |
| LVMH | MC | FR | Consumer Discretionary | 3.48 |
| SHELL PLC | SHELL | NL | Energy | 3.37 |
| TOTALENERGIES | TTE | FR | Energy | 2.53 |
| UNILEVER | UNA | NL | Consumer Staples | 2.04 |
| SIEMENS AG | SIE | DE | Industrials | 2.01 |
| SCHNEIDER ELECTRIC | SU | FR | Industrials | 2.00 |
| ALLIANZ SE | ALVG | DE | Financials | 1.81 |
| L'OREAL | OR | FR | Consumer Discretionary | 1.76 |
| | | | | 28.46 |

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

