

## Objective

The Euronext® Eurozone Banks index consists of companies included in the Euronext Eurozone 300 index and in the ECB “significant supervised group” as defined in Article 2, points (22) of the SSM Framework Regulation. 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-bv-familv>.

## Statistics

March 28, 2024

Market Capitalization	EUR Bil	Performance	(%)	Fundamentals	
Full	721.87	QTD	17.79%	P/E Incl. Neg LTM	7.66
Free float	617.97	YTD	17.79%	P/E Incl. Neg FY1	6.93
		2023	23.57%	P/E excl. Neg LTM	7.66
		2022	-4.43%	P/E excl. Neg FY1	6.93
		2021	37.01%	Price/Book	0.92
				Price/Sales	1.19
				Price/Cash Flow	1.97
				Dividend Yield (%)	5.23
Components (full)	EUR Bil	Annualized	(%)		
Average	25.0	2 Year	24.04%		
Median	13.7	3 Years	16.84%		
Largest	75.6	5 Years	8.24%		
Smallest	3.1	Since Base Date 31-12-2009	-1.64%		
Component Weights	(%)				
Largest	11.61				
Smallest	0.37				
Top ten	76.85				

## Performance of other versions

Euronext Eurozone Banks NR	Euronext Eurozone Banks GR	Euronext Eurozone Banks Decrement 5%			
QTD	18.51%	QTD	18.80%	QTD	17.06%
YTD	18.51%	YTD	18.80%	YTD	17.06%
2023	29.58%	2023	31.54%	2023	23.28%
2022	0.03%	2022	1.48%	2022	-4.84%
2021	41.22%	2021	42.54%	2021	34.34%

## Index Facts

Categories	Facts
Weighting	Based on Free Float Market Capitalisation.
Component Number	29
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, Gross return index and Decrement index versions are also available.
Date Introduced	Euronext Eurozone Banks Index family was introduced on 14 April 2021
Isin code / Base Value / Base Date	Euronext Eurozone Banks Index (NL0015000AR3), 1000 as of 31 December 2009
	Euronext Eurozone Banks NR Index (NL0015000AT9), 1000 as of 31 December 2009
	Euronext Eurozone Banks GR Index (NL0015000AV5), 1000 as of 31 December 2009
	Euronext Eurozone Banks Decrement 5% Index (NL0015000AW3), 1000 as of 31 December 2009

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## Top 10 Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
BNP PARIBAS ACT.A	BNP	FR	Financials	11.61
BANCO SANTANDER CENT	SAN	ES	Financials	11.57
BBVA	BBVA	ES	Financials	10.42
UNICREDIT	CRDI	IT	Financials	9.74
INTESA SANPAOLO SPA	ISP	IT	Financials	8.95
ING GROEP N.V.	INGA	NL	Financials	8.19
NORDEA BANK ABP	NDAFI	FI	Financials	5.66
DEUTSCHE BANK	DBK	DE	Financials	4.81
CAIXABANK	CABK	ES	Financials	3.00
SOCIETE GENERALE	GLE	FR	Financials	2.90
				<b>76.85</b>

## Portfolio Analysis

### Top Country Breakdown

