

Objective

The Euronext® Eurozone Energy Transition Leaders 50 EW, is an equal weighted index that reflects the performance of the top 50 stocks, based on their performance in term of transition to a low-carbon economy, out of the 75 Largest stocks in term of free float market capitalisation, admitted to listing on the main markets of Austria, Belgium, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, the Netherlands, Portugal and Spain. The weights of the constituents are reset to equal weight at the quarterly rebalances. 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 |
|-----------------------|---------|
| Full | 3,956 |

| Components (full) | EUR Bil |
|-------------------|---------|
| Average | 78.9 |
| Median | 53.9 |
| Largest | 418.0 |
| Smallest | 21.1 |

| Component Weights | (%) |
|-------------------|-------|
| Largest | 2.43 |
| Smallest | 1.48 |
| Top ten | 22.93 |

| Performance | (%) |
|-------------|---------|
| QTD | 7.26% |
| YTD | 7.26% |
| 2023 | 21.14% |
| 2022 | -13.98% |
| 2021 | 25.98% |

| Annualized | (%) |
|----------------------------|--------|
| 2 Year | 11.32% |
| 3 Years | 8.89% |
| 5 Years | 8.09% |
| Since Base Date 31-12-2008 | 7.31% |

| Fundamentals | |
|--------------------|-------|
| P/E Incl. Neg LTM | 16.65 |
| P/E Incl. Neg FY1 | 14.15 |
| P/E excl. Neg LTM | 19.30 |
| P/E excl. Neg FY1 | 16.59 |
| Price/Book | 3.59 |
| Price/Sales | 2.67 |
| Price/Cash Flow | 10.67 |
| Dividend Yield (%) | 3.21 |

Performance of other versions

| Euronext® Eurozone Energy Transition Leaders 50 EW NR | |
|---|---------|
| QTD | 7.60% |
| YTD | 7.60% |
| 2023 | 24.79% |
| 2022 | -11.39% |
| 2021 | 28.58% |

| Euronext® Eurozone Energy Transition Leaders 50 EW GR | |
|---|---------|
| QTD | 7.73% |
| YTD | 7.73% |
| 2023 | 25.97% |
| 2022 | -10.59% |
| 2021 | 29.37% |

| Euronext® Eurozone Energy Transition Leaders 50 EW Decrement 5% | |
|---|---------|
| QTD | 6.29% |
| YTD | 6.29% |
| 2023 | 18.73% |
| 2022 | -15.71% |
| 2021 | 22.31% |

Index Facts

| Categories | Facts |
|------------------------------------|---|
| Weighting | Equally Weighted. |
| Component Number | 50 |
| Review of composition | The Review Composition Announcement Date is at least two days before the Review Effective Date. The Review Effective Date is after the market 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 Energy Transition Leaders 50 EW Index family was introduced on 23 February 2018 |
| Isin code / Base Value / Base Date | EN Eurozone Energy Transition Leaders 50 EW Index (NL0012758585), 1000 as of 31 December 2008 |
| | EN Eurozone Energy Transition Leaders 50 EW NR Index (NL0012758593), 1000 as of 31 December 2008 |
| | EN Eurozone Energy Transition Leaders 50 EW GR Index (NL0012758601), 1000 as of 31 December 2008 |
| | EN Eurozone Energy Transition Leaders 50 EW Decr 5 Index (NL0012758619), 1000 as of 31 December 2008 |

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.

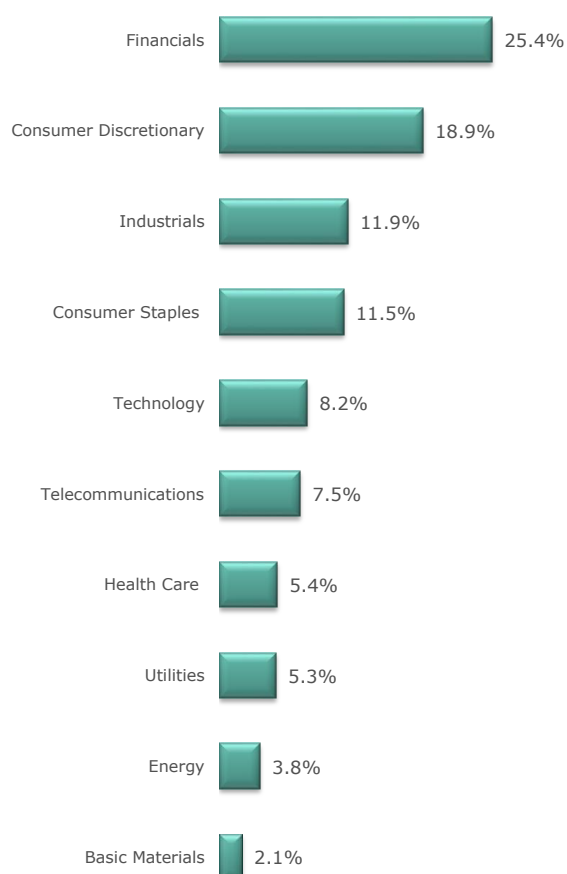
Euronext® Eurozone Energy Transition Leaders 50 EW Index

Top 10 Components

| Company | MNEMO | Cnty | Sector (ICB) | Weight (%) |
|---------------------|-------|------|------------------------|--------------|
| BBVA | BBVA | ES | Financials | 2.43 |
| SAP | SAPG | DE | Technology | 2.40 |
| HERMES INTL | RMS | FR | Consumer Discretionary | 2.40 |
| INDITEX | ITX | ES | Consumer Discretionary | 2.29 |
| LVMH | MC | FR | Consumer Discretionary | 2.27 |
| INTESA SANPAOLO SPA | ISP | IT | Financials | 2.26 |
| SCHNEIDER ELECTRIC | SU | FR | Industrials | 2.23 |
| MUNICH RE | MUVGN | DE | Financials | 2.22 |
| DSM FIRMENICH AG | DSFIR | NL | Consumer Staples | 2.21 |
| ASSICURAZ. GENERALI | GASI | IT | Financials | 2.21 |
| | | | | 22.93 |

Portfolio Analysis

Top Sectors Breakdown



Top Country Breakdown

