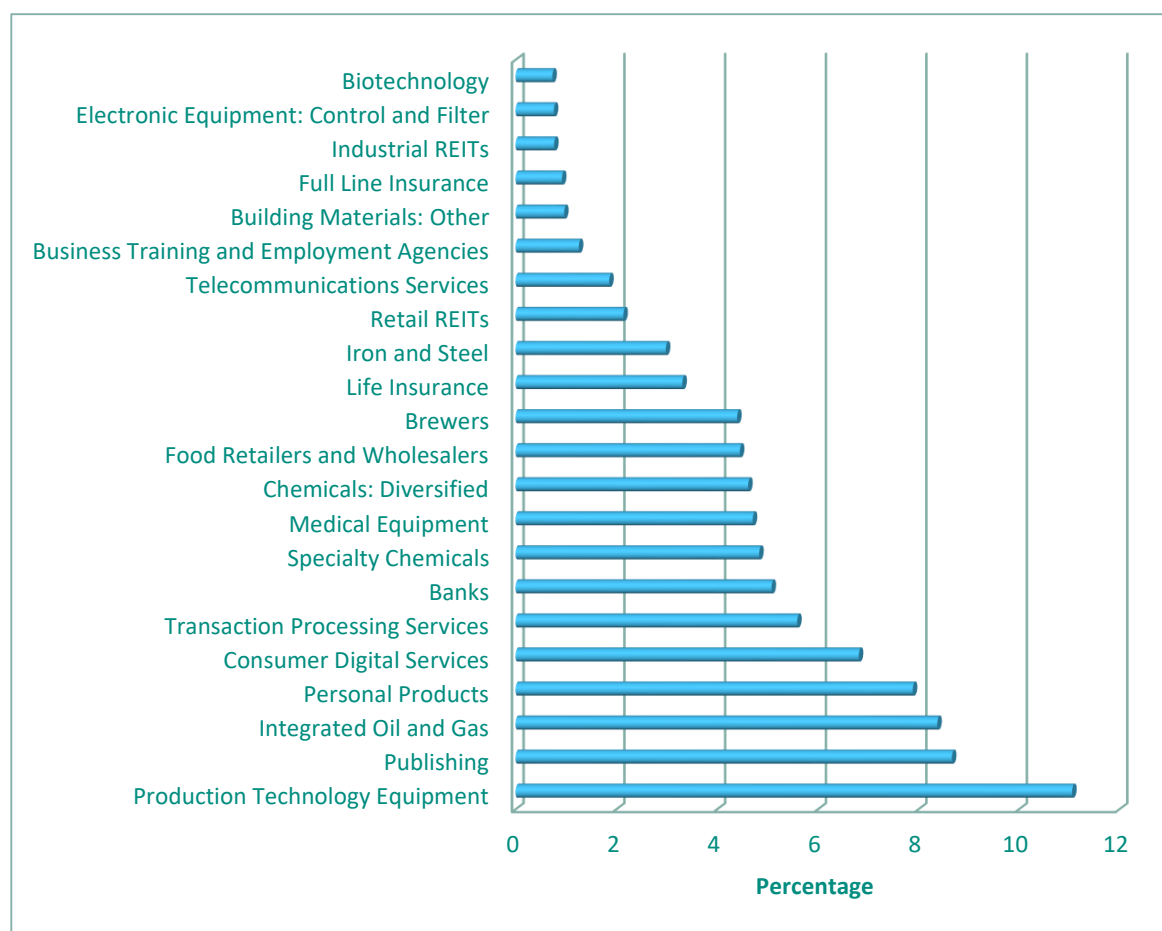


AEX[®] All-Tradable AW

Index Facts

Categories	Facts
Weighting	Free float market capitalization subject to 9% and 36% weighting cap
Component Number	Maximum 75
Review Frequency	Annual review each March with quarterly fast entry or replacement. Effective after the third Fridays of March, June, September, and December
Calculation and Distribution	Price, Net Return and Gross Return in EUR; Every 15 seconds during Euronext regulated trading hours
Isin code / Base Value / Base Date	AEX All-Tradable Alternative Wgt (NL0010614525) 700 as of 31 December 2004 AEX All-Tradable Alternative Wgt NR (NL0010614533) 700 as of 31 December 2004 AEX All-Tradable Alternative Wgt GR (NL0010614541) 700 as of 31 December 2004
Date Introduced	The AEX All-Tradable Alternative Weighting was introduced on 6 December 2013 The AEX All-Tradable Alternative Weighting NR was introduced on 6 December 2013 The AEX All-Tradable Alternative Weighting GR was introduced on 6 December 2013
Settlement Procedure	N.A.

Sector Allocation



AEX[®] All-Tradable AW

Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)	Index Cap	Float
ASML HOLDING	ASML	NL	Production Technology Equipment	9,23	44,09	1
ROYAL DUTCH SHELLA	RDSA	NL	Integrated Oil and Gas	8,38	40,04	1
UNILEVER	UNA	NL	Personal Products	7,89	37,71	0,95
ADYEN	ADYEN	NL	Transaction Processing Services	5,59	26,71	0,85
RELX	REN	NL	Publishing	4,72	22,57	1
DSM KON	DSM	NL	Chemicals: Diversified	4,62	22,07	1
PHILIPS KON	PHIA	NL	Medical Equipment	4,46	21,33	1
HEINEKEN	HEIA	NL	Brewers	4,40	21,02	0,4
AHOLD DEL	AD	NL	Food Retailers and Wholesalers	4,38	20,94	1
PROSUS	PRX	NL	Consumer Digital Services	4,34	20,73	0,25
ING GROEP N.V.	INGA	NL	Banks	4,29	20,52	1
WOLTERS KLUWER	WKL	NL	Publishing	3,94	18,85	1
AKZO NOBEL	AKZA	NL	Specialty Chemicals	3,67	17,54	1
ARCELORMITTAL SA	MT	NL	Iron and Steel	2,62	12,54	0,65
JUST EAT TAKEAWAY	TKWY	NL	Consumer Digital Services	2,48	11,84	0,9
NN GROUP	NN	NL	Life Insurance	2,17	10,38	0,85
UNIBAIL-RODAMCO-WE	URW	NL	Retail REITs	1,87	8,94	1
KPN KON	KPN	NL	Telecommunications Services	1,86	8,88	0,85
ASM INTERNATIONAL	ASM	NL	Production Technology Equipment	1,83	8,77	0,95
RANDSTAD NV	RAND	NL	Business Training and Employment Age	1,23	5,86	0,6
IMCD	IMCD	NL	Specialty Chemicals	1,15	5,48	1
AEGON	AGN	NL	Life Insurance	1,14	5,45	0,8
SIGNIFY NV	LIGHT	NL	Building Materials: Other	0,93	4,43	1
ASR NEDERLAND	ASRNL	NL	Full Line Insurance	0,92	4,40	0,95
WDP	WDP	BE	Industrial REITs	0,76	3,66	0,75
AALBERTS NV	AALB	NL	Electronic Equipment: Control and Filter	0,72	3,43	0,85
GALAPAGOS	GLPG	NL	Biotechnology	0,71	3,38	0,65
BE SEMICONDUCTOR	BESI	NL	Semiconductors	0,71	3,37	0,85
ABN AMRO BANK N.V.	ABN	NL	Banks	0,63	3,02	0,8
ALTICE EUROPE N.V.	ATC	NL	Cable Television Services	0,60	2,86	0,5
JDE PEET'S	JDEP	NL	Soft Drinks	0,58	2,77	0,15
VOPAK	VPK	NL	Transportation Services	0,57	2,75	0,5
CORBION	CRBN	NL	Food Products	0,54	2,60	0,95
SBM OFFSHORE	SBMO	NL	Oil Equipment and Services	0,49	2,32	0,75
ARCADIS	ARCAD	NL	Engineering and Contracting Services	0,41	1,96	0,8
BOSKALIS WESTMIN	BOKA	NL	Construction	0,38	1,80	0,6
APERAM	APAM	NL	Iron and Steel	0,36	1,71	0,6
GRANDVISION	GVNV	NL	Medical Supplies	0,34	1,62	0,25
ALFEN	ALFEN	NL	Electronic Equipment: Gauges and Meter	0,33	1,57	0,95
TKH GROUP	TWEKA	NL	Electrical Components	0,28	1,35	0,8
POSTNL	PNL	NL	Delivery Services	0,27	1,31	0,95
AIR FRANCE -KLM	AF	FR	Airlines	0,25	1,21	0,55
FAGRON	FAGR	BE	Medical Equipment	0,24	1,17	0,85
OCI	OCI	NL	Fertilizers	0,24	1,16	0,35

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BASIC-FIT	BFIT	NL	Recreational Services	0,22	1,07	0,65
INTERTRUST	INTER	NL	Diversified Financial Services	0,22	1,07	0,85
FLOW TRADERS	FLOW	NL	Investment Services	0,20	0,94	0,75
PHARMING GROUP	PHARM	NL	Pharmaceuticals	0,17	0,80	1
V LANSCHOT KEMPEN	VLK	NL	Banks	0,15	0,74	0,85
AMG	AMG	NL	Machinery: Industrial	0,14	0,69	0,9
EUROCOMMERCIAL	ECMPA	NL	Retail REITs	0,13	0,61	0,8
TOMTOM	TOM2	NL	Software	0,12	0,56	0,5
NSI N.V.	NSI	NL	Office REITs	0,12	0,55	0,9
BAM GROEP KON	BAMNB	NL	Construction	0,10	0,48	1
ACCELL GROUP	ACCEL	NL	Recreational Products	0,09	0,45	0,65
WERELDHAVE	WHA	NL	Retail REITs	0,08	0,37	0,85
AMSTERDAM COMMOD.	ACOMO	NL	Food Products	0,08	0,36	0,7
FUGRO	FUR	NL	Engineering and Contracting Services	0,07	0,35	1
SLIGRO FOOD GROUP	SLIGR	NL	Food Retailers and Wholesalers	0,07	0,34	0,45
VASTNED	VASTN	NL	Retail REITs	0,06	0,31	0,7
FORFARMERS	FFARM	NL	Farming, Fishing, Ranching and Plantati	0,05	0,26	0,45
SIF HOLDING	SIFG	NL	Renewable Energy Equipment	0,04	0,21	0,5
NEDAP	NEDAP	NL	Electronic Equipment: Control and Filter	0,04	0,20	0,6
ORDINA	ORDI	NL	Computer Services	0,04	0,20	0,75
HEIJMANS	HEIJM	NL	Construction	0,04	0,20	1
KENDRION	KENDR	NL	Auto Parts	0,04	0,20	0,8
B&S Group	BSGR	NL	Diversified Retailers	0,04	0,19	0,3
ACCSYS	AXS	NL	Building Materials: Other	0,04	0,17	0,65
BRUNEL INTERNAT	BRNL	NL	Business Training and Employment Age	0,03	0,15	0,4
VIVORYON	VVY	NL	Biotechnology	0,02	0,11	0,6
AVANTIUM	AVTX	NL	Specialty Chemicals	0,02	0,09	0,55
LUCASBOLS	BOLS	NL	Distillers and Vintners	0,01	0,06	0,5
AJAX	AJAX	NL	Recreational Services	0,01	0,06	0,2
ICT GROUP	ICT	NL	Software	0,01	0,06	0,55