

Index Facts

Categories

Weighting

Component Number

Review Frequency

Facts

Free float market capitalization subject to 15% weighting cap

25

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-Index (NL0000000107) 45.38 as of 3 January 1983

AEX NR (QS0011211156) 45.38 as of 3 January 1983

AEX GR 45.38 (QS0011131990) as of 3 January 1983

Date Introduced

The AEX was introduced on 3 January 1983

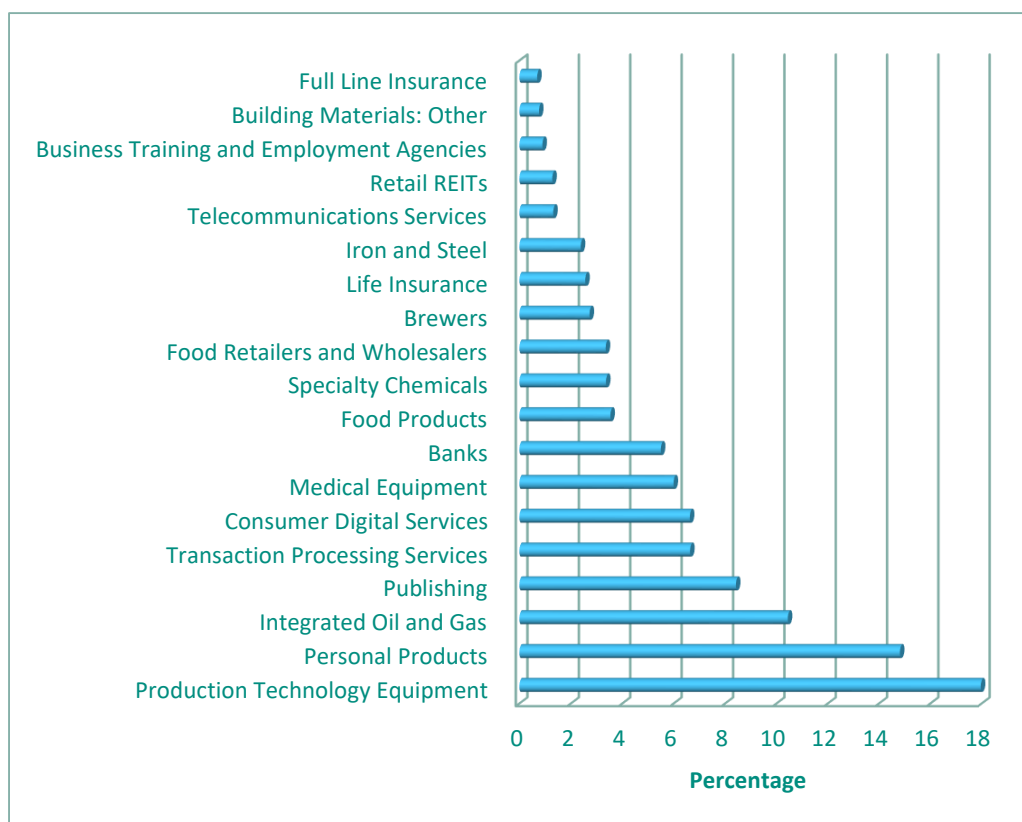
The AEX NR was introduced on 29 December 2010

The AEX GR was introduced on 2 September 1999

Settlement Procedure

The average of values of the AEX-Index calculated at one-minute intervals between 15.30 and 16.00 CET

Sector Allocation



AEX-INDEX®

Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)	Index Cap	Float
ASML HOLDING	ASML	NL	Production Technology Equipment	16,38	121,15	1,00
UNILEVER	UNA	NL	Personal Products	14,82	109,56	1,00
ROYAL DUTCH SHELLA	RDSA	NL	Integrated Oil and Gas	10,44	77,23	1,00
ADYEN	ADYEN	NL	Transaction Processing Services	6,64	49,10	0,85
PHILIPS KON	PHIA	NL	Medical Equipment	6,00	44,35	1,00
RELX	REN	NL	Publishing	5,74	42,46	1,00
ING GROEP N.V.	INGA	NL	Banks	5,50	40,69	1,00
PROSUS	PRX	NL	Consumer Digital Services	5,21	38,50	0,25
DSM KON	DSM	NL	Food Products	3,54	26,18	1,00
AHOLD DEL	AD	NL	Food Retailers and Wholesalers	3,36	24,84	0,95
HEINEKEN	HEIA	NL	Brewers	2,73	20,19	0,40
WOLTERS KLUWER	WKL	NL	Publishing	2,68	19,83	1,00
AKZO NOBEL	AKZA	NL	Specialty Chemicals	2,46	18,16	1,00
ARCELORMITTAL SA	MT	NL	Iron and Steel	2,39	17,66	0,65
ASM INTERNATIONAL	ASM	NL	Production Technology Equipment	1,59	11,73	0,95
NN GROUP	NN	NL	Life Insurance	1,58	11,70	0,85
JUST EAT TAKEAWAY	TKWY	NL	Consumer Digital Services	1,42	10,53	0,90
KPN KON	KPN	NL	Telecommunications Services	1,32	9,73	0,80
UNIBAIL-RODAMCO-WE	URW	NL	Retail REITs	1,28	9,46	1,00
AEGON	AGN	NL	Life Insurance	0,98	7,25	0,85
IMCD	IMCD	NL	Specialty Chemicals	0,91	6,75	1,00
RANDSTAD NV	RAND	NL	Business Training and Employment Agei	0,90	6,62	0,60
SIGNIFY NV	LIGHT	NL	Building Materials: Other	0,76	5,64	1,00
ASR NEDERLAND	ASRNL	NL	Full Line Insurance	0,69	5,12	0,95
BE SEMICONDUCTOR	BESI	NL	Semiconductors	0,68	5,05	0,90