

CAC 40[®]

Index Facts

Categories

Weighting

Component Number

Review Frequency

Calculation and Distribution

Isin code / Base Value / Base Date

Date Introduced

Settlement Procedure

Facts

Free float market capitalization subject to 15% weighting cap

40

Quarterly reviews effective after the third Fridays of March, June, September, and December. Annual review of free float each September

Price, Net Return and Gross Return in EUR; Every 15 seconds during Euronext regulated trading hours

CAC 40 (FR000350008) 1,000 as of 31 December 1987

CAC 40 NR (QS0011131826) 1,000 as of 31 December 1987

CAC 40 GR (QS0011131834) 1,000 as of 31 December 1987

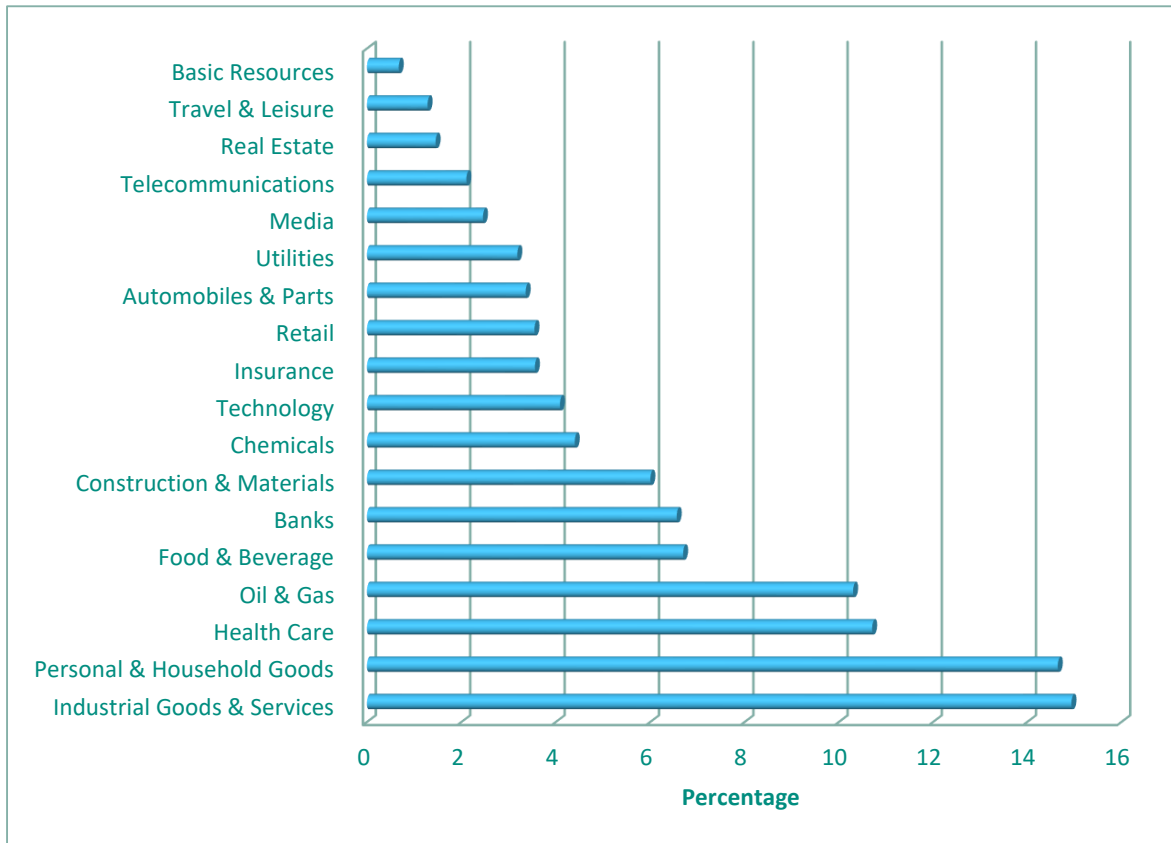
The CAC 40 (PX1) was introduced on 15 June 1988

The CAC 40 NR (PX1NR) was introduced on 3 October 1994

The CAC 40 GR (PX1GR) was introduced on 3 October 1994

The average of values of the CAC 40 calculated between 15.40 and 16.00 CET

Sector Allocation



CAC 40[®]

Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)	Index Cap	Float
TOTAL	FP	FR	Oil & Gas	9,54	121,31	0,95
LVMH	MC	FR	Personal & Household Goods	7,97	101,37	0,55
SANOFI	SAN	FR	Health Care	7,54	95,85	0,9
AIRBUS	AIR	FR	Industrial Goods & Services	5,47	69,56	0,75
L'OREAL	OR	FR	Personal & Household Goods	5,10	64,92	0,45
AIR LIQUIDE	AI	FR	Chemicals	4,40	56,00	1
DANONE	BN	FR	Food & Beverage	4,14	52,68	0,95
VINCI	DG	FR	Construction & Materials	3,97	50,47	0,85
BNP PARIBAS ACT.A	BNP	FR	Banks	3,95	50,25	0,9
SAFRAN	SAF	FR	Industrial Goods & Services	3,72	47,28	0,8
AXA	CS	FR	Insurance	3,56	45,27	0,8
SCHNEIDER ELECTRIC	SU	FR	Industrial Goods & Services	3,50	44,51	0,95
ESSILORLUXOTTICA	EL	FR	Health Care	3,17	40,37	0,7
KERING	KER	FR	Retail	2,78	35,43	0,6
PERNOD RICARD	RI	FR	Food & Beverage	2,56	32,53	0,75
ENGIE	ENGI	FR	Utilities	2,15	27,36	0,75
ORANGE	ORA	FR	Telecommunications	2,11	26,80	0,7
VIVENDI	VIV	FR	Media	1,69	21,50	0,7
SOCIETE GENERALE	GLE	FR	Banks	1,60	20,38	0,95
HERMES INTL	RMS	FR	Personal & Household Goods	1,58	20,08	0,3
UNIBAIL-RODAMCO-WE	URW	NL	Real Estate	1,45	18,51	1
MICHELIN	ML	FR	Automobiles & Parts	1,45	18,42	1
SAINT GOBAIN	SGO	FR	Construction & Materials	1,39	17,71	0,9
LEGRAND	LR	FR	Industrial Goods & Services	1,37	17,47	1
DASSAULT SYSTEMES	DSY	FR	Technology	1,35	17,19	0,5
CAPGEMINI	CAP	FR	Technology	1,35	17,18	0,95
PEUGEOT	UG	FR	Automobiles & Parts	1,06	13,46	0,65
VEOLIA ENVIRON.	VIE	FR	Utilities	1,03	13,16	1
CREDIT AGRICOLE	ACA	FR	Banks	1,01	12,85	0,4
STMICROELECTRONICS	STM	FR	Technology	0,89	11,30	0,7
THALES	HO	FR	Industrial Goods & Services	0,88	11,24	0,5
RENAULT	RNO	FR	Automobiles & Parts	0,86	10,90	0,7
TECHNIPFMC	FTI	FR	Oil & Gas	0,77	9,77	0,95
PUBLICIS GROUPE SA	PUB	FR	Media	0,77	9,76	0,9
CARREFOUR	CA	FR	Retail	0,76	9,72	0,75
SODEXO	SW	FR	Travel & Leisure	0,72	9,11	0,6
ARCELORMITTAL SA	MT	NL	Basic Resources	0,67	8,57	0,65
BOUYGUES	EN	FR	Construction & Materials	0,64	8,20	0,6
ACCOR	AC	FR	Travel & Leisure	0,57	7,23	0,7
ATOS	ATO	FR	Technology	0,50	6,36	0,9