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Categories

Weighting

Component Number

Review Frequency

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 in September

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

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

Date Introduced

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

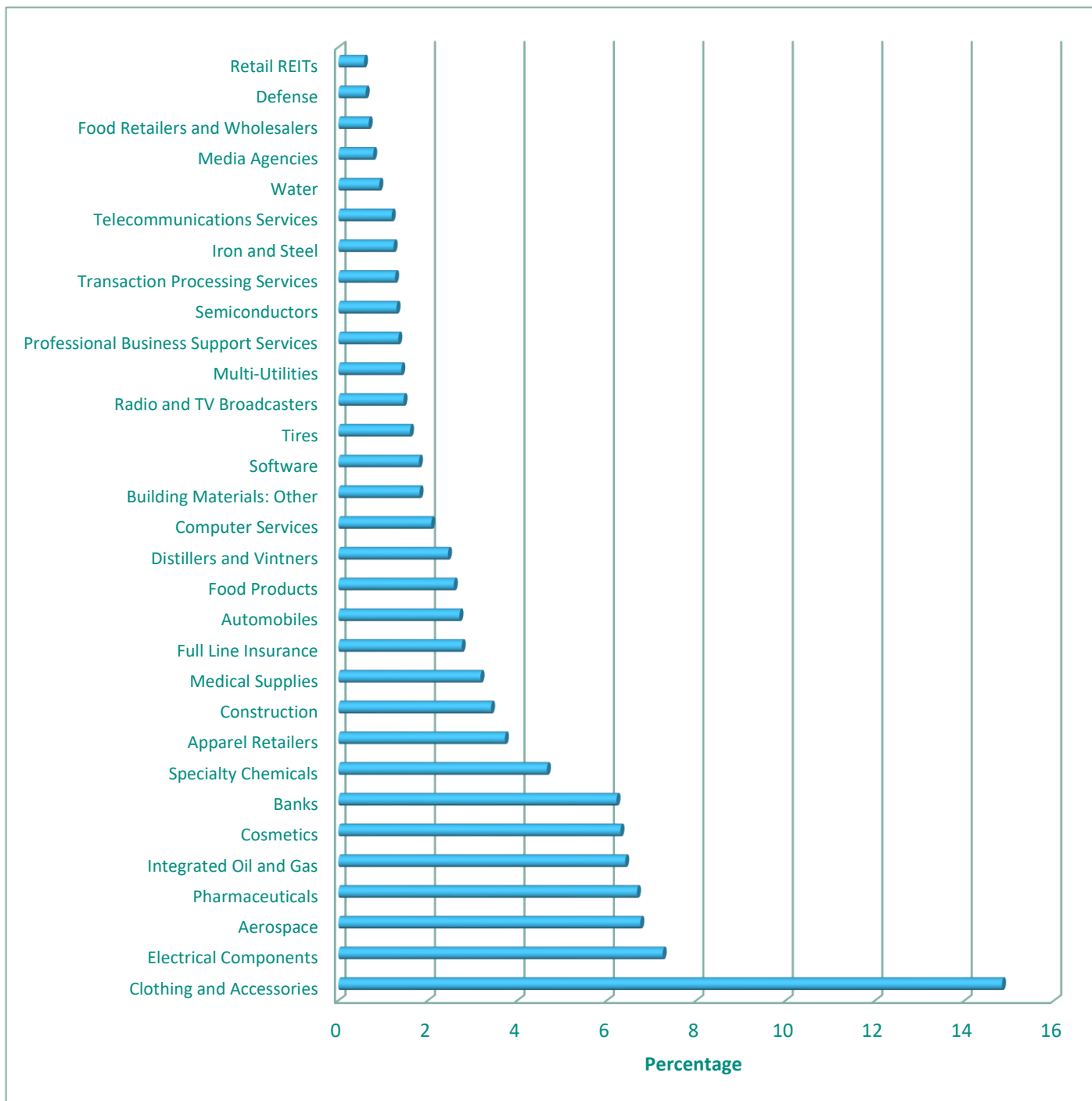
The CAC 40 NR (PX1NR) was introduced on 3 October 1994

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

Settlement Procedure

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

Sector Allocation



Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)	Index Cap	Float
ARCELORMITTAL SA	MT	NL	Iron and Steel	1.24	18.53	0.65
STELLANTIS NV	STLA	FR	Automobiles	2.24	33.54	0.65
AIRBUS	AIR	FR	Aerospace	4.25	63.77	0.75
STMICROELECTRONICS	STM	FR	Semiconductors	1.30	19.51	0.70
UNIBAIL-RODAMCO-WE	URW	NL	Retail REITs	0.57	8.59	0.85
WORLDLINE	WLN	FR	Transaction Processing Services	1.27	19.02	0.85
LEGRAND	LR	FR	Electrical Components	1.59	23.83	1.00
ALSTOM	ALO	FR	Electrical Components	0.90	13.44	0.85
ENGIE	ENGI	FR	Multi-Utilities	1.41	21.10	0.75
ORANGE	ORA	FR	Telecommunications Services	1.19	17.90	0.70
RENAULT	RNO	FR	Automobiles	0.47	7.06	0.70
BNP PARIBAS ACT.A	BNP	FR	Banks	3.97	59.47	0.90
SOCIETE GENERALE	GLE	FR	Banks	1.34	20.15	0.95
DASSAULT SYSTEMES	DSY	FR	Software	1.80	27.02	0.50
PUBLICIS GROUPE SA	PUB	FR	Media Agencies	0.78	11.69	0.90
VIVENDI	VIV	FR	Radio and TV Broadcasters	1.46	21.84	0.65
VINCI	DG	FR	Construction	2.94	44.09	0.80
CAPGEMINI	CAP	FR	Computer Services	1.74	26.08	0.95
SAINT GOBAIN	SGO	FR	Building Materials: Other	1.82	27.23	0.90
VEOLIA ENVIRON.	VIE	FR	Water	0.92	13.73	0.95
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	4.77	71.48	0.95
ESSILORLUXOTTICA	EL	FR	Medical Supplies	3.18	47.67	0.70
KERING	KER	FR	Apparel Retailers	3.72	55.84	0.60
THALES	HO	FR	Defense	0.61	9.17	0.50
MICHELIN	ML	FR	Tires	1.60	24.03	1.00
LVMH	MC	FR	Clothing and Accessories	12.24	183.59	0.55
PERNOD RICARD	RI	FR	Distillers and Vintners	2.45	36.77	0.75
DANONE	BN	FR	Food Products	2.58	38.73	0.95
AXA	CS	FR	Full Line Insurance	2.76	41.36	0.80
SANOFI	SAN	FR	Pharmaceuticals	6.68	100.12	0.90
BOUYGUES	EN	FR	Construction	0.47	7.11	0.60
L'OREAL	OR	FR	Cosmetics	6.31	94.58	0.45
TOTALENERGIES	TTE	FR	Integrated Oil and Gas	6.41	96.17	0.95
CARREFOUR	CA	FR	Food Retailers and Wholesalers	0.68	10.17	0.75
AIR LIQUIDE	AI	FR	Specialty Chemicals	4.66	69.92	1.00
SAFRAN	SAF	FR	Aerospace	2.50	37.47	0.80
HERMES INTL	RMS	FR	Clothing and Accessories	2.59	38.91	0.30
TELEPERFORMANCE	TEP	FR	Professional Business Support Services	1.34	20.10	1.00
ATOS	ATO	FR	Computer Services	0.34	5.08	0.90
CREDIT AGRICOLE	ACA	FR	Banks	0.91	13.63	0.40