

Index Facts

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

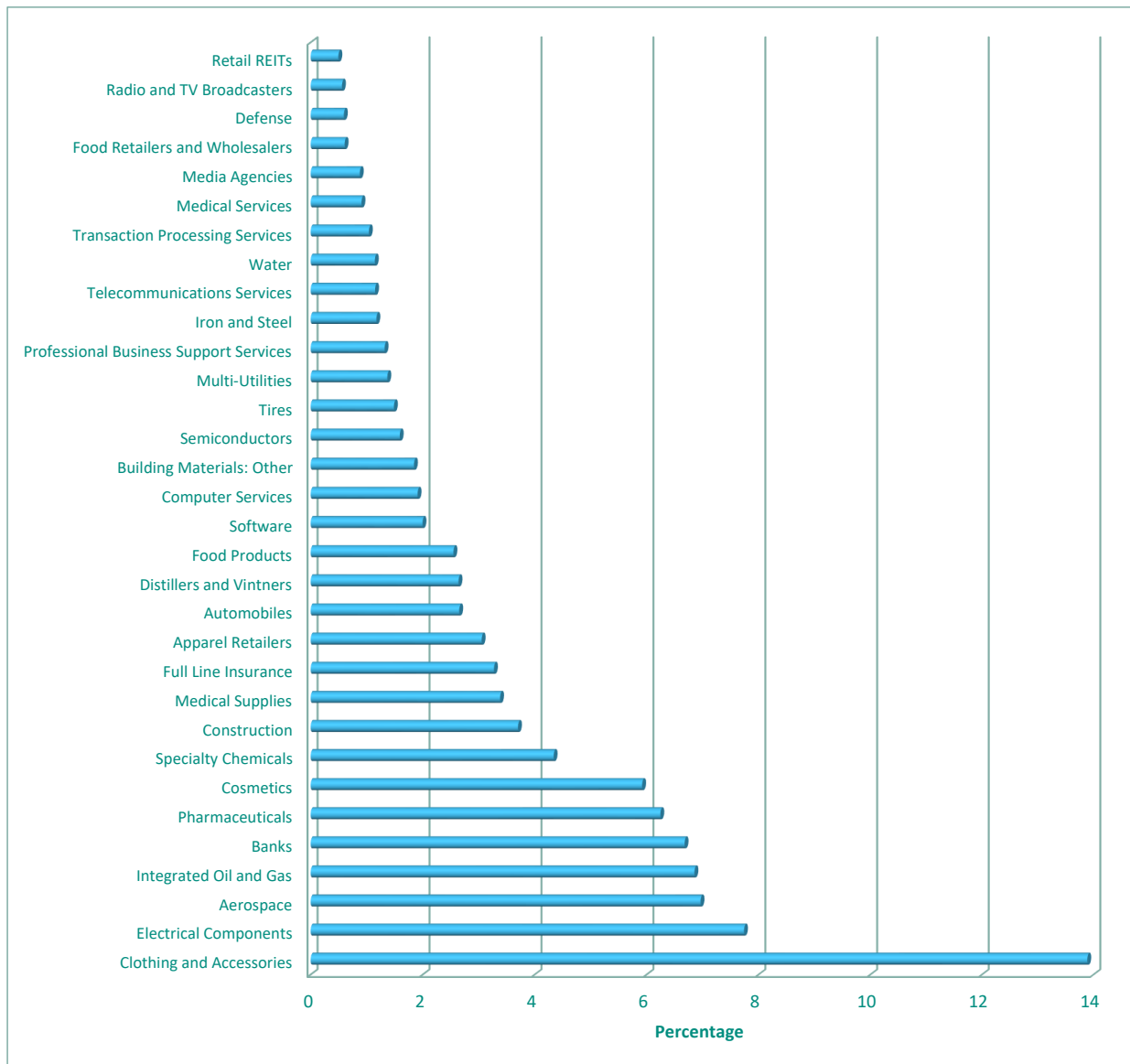
The CAC 40 NR (PX1NR) was introduced on 3 October 1994

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
AIR LIQUIDE	AI	FR	Specialty Chemicals	4.34	65.65	1.00
AIRBUS	AIR	FR	Aerospace	4.49	67.85	0.75
ALSTOM	ALO	FR	Electrical Components	0.69	10.38	0.85
ARCELORMITTAL SA	MT	NL	Iron and Steel	1.17	17.76	0.65
AXA	CS	FR	Full Line Insurance	3.28	49.53	0.85
BNP PARIBAS ACT.A	BNP	FR	Banks	4.12	62.36	0.90
BOUYGUES	EN	FR	Construction	0.50	7.53	0.55
CAPGEMINI	CAP	FR	Computer Services	1.91	28.89	0.95
CARREFOUR	CA	FR	Food Retailers and Wholesalers	0.61	9.19	0.75
CREDIT AGRICOLE	ACA	FR	Banks	1.10	16.62	0.45
DANONE	BN	FR	Food Products	2.55	38.57	0.95
DASSAULT SYSTEMES	DSY	FR	Software	2.00	30.23	0.50
ENGIE	ENGI	FR	Multi-Utilities	1.37	20.72	0.75
ESSILORLUXOTTICA	EL	FR	Medical Supplies	3.38	51.18	0.70
EUROFINS SCIENT.	ERF	FR	Medical Services	0.91	13.75	0.65
HERMES INTL	RMS	FR	Clothing and Accessories	2.51	37.89	0.30
KERING	KER	FR	Apparel Retailers	3.06	46.21	0.60
LEGRAND	LR	FR	Electrical Components	1.64	24.81	1.00
L'OREAL	OR	FR	Cosmetics	5.92	89.55	0.45
LVMH	MC	FR	Clothing and Accessories	11.38	172.15	0.55
MICHELIN	ML	FR	Tires	1.49	22.50	0.95
ORANGE	ORA	FR	Telecommunications Services	1.15	17.41	0.70
PERNOD RICARD	RI	FR	Distillers and Vintners	2.64	39.95	0.80
PUBLICIS GROUPE SA	PUB	FR	Media Agencies	0.88	13.28	0.90
RENAULT	RNO	FR	Automobiles	0.42	6.40	0.70
SAFRAN	SAF	FR	Aerospace	2.48	37.48	0.80
SAINT GOBAIN	SGO	FR	Building Materials: Other	1.85	27.91	0.90
SANOFI	SAN	FR	Pharmaceuticals	6.25	94.47	0.90
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	5.42	81.88	1.00
SOCIETE GENERALE	GLE	FR	Banks	1.46	22.05	0.95
STELLANTIS NV	STLA	FR	Automobiles	2.23	33.74	0.65
STMICROELECTRONICS	STM	FR	Semiconductors	1.59	24.07	0.70
TELEPERFORMANCE	TEP	FR	Professional Business Support Services	1.32	19.98	1.00
THALES	HO	FR	Defense	0.59	8.98	0.50
TOTALENERGIES	TTE	FR	Integrated Oil and Gas	6.86	103.69	0.95
UNIBAIL-RODAMCO-WE	URW	NL	Retail REITs	0.50	7.49	0.85
VEOLIA ENVIRON.	VIE	FR	Water	1.15	17.34	0.95
VINCI	DG	FR	Construction	3.21	48.49	0.90
VIVENDI SE	VIV	FR	Radio and TV Broadcasters	0.56	8.46	0.70
WORLDLINE	WLN	FR	Transaction Processing Services	1.04	15.74	0.85