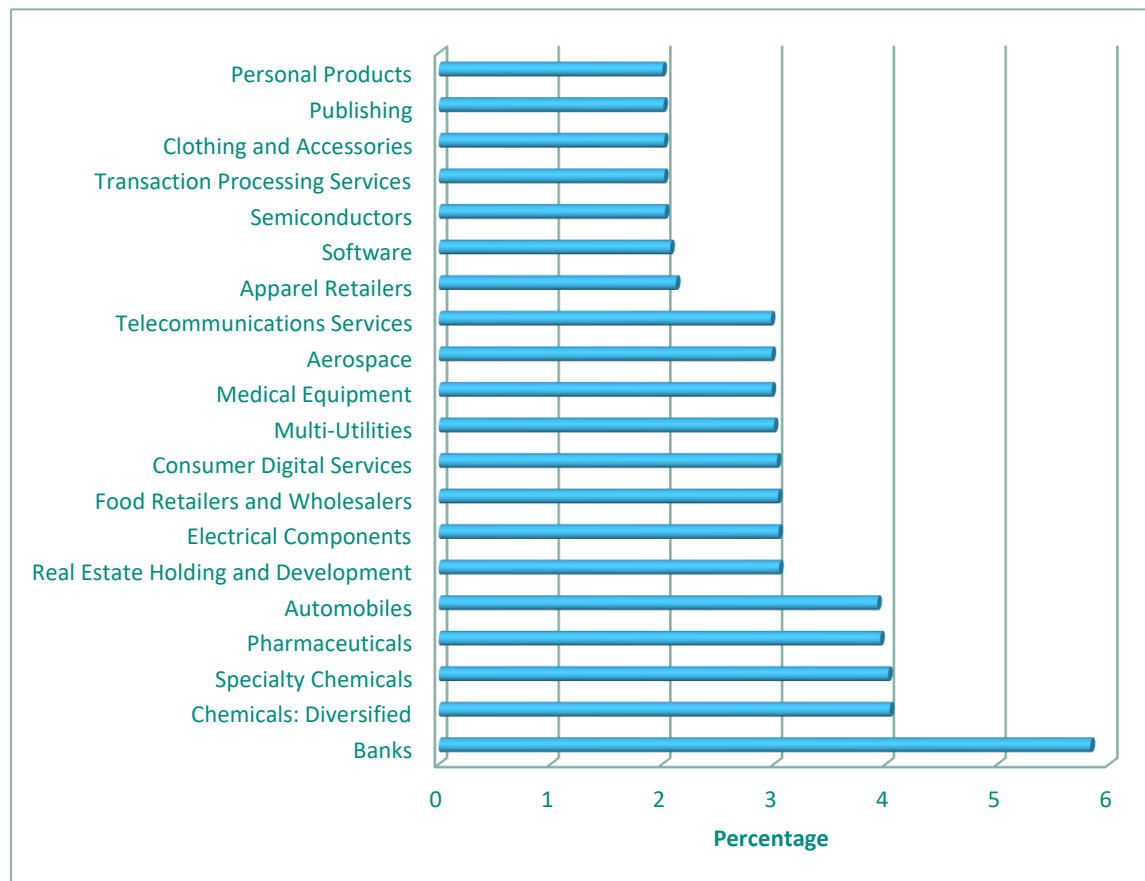


Euronext[®] Core Europe 100 EW

Index Facts

Categories	Facts
Weighting	Equal weight
Component Number	100
Review Frequency	Quarterly reviews effective after the third Fridays of March, June, September, and December
Calculation and Distribution	Price, Net Return, Gross Return and Decrement 5% in EUR; Every 15 seconds during Euronext regulated trading hours
Isin code / Base Value / Base Date	Euronext [®] Core Europe 100 EW (NL0012254635) 962.31 as of 30 December 2005 Euronext [®] Core Europe 100 EW NR (NL0012375349) 968.44 as of 30 December 2005 Euronext [®] Core Europe 100 EW GR (NL0012254643) 968.44 as of 30 December 2005 Euronext [®] C Eur.100 EW Decrement 5% NR (NL0012375356) 968.44 as of 30 Dec2005 Euronext [®] C Eur.100 EW Decrement 5% GR (NL0012254650) 969.82 as of 30 Dec2005
Date Introduced	The Core Europe Price, GR and GR Decrement 5% were introduced on 6 Apr 2017 The Core Europe NR and NR Decrement 5% were introduced on 6 Jul 2017
Settlement Procedure	N.A.

Sector Allocation



Euronext[®] Core Europe 100 EW

Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
SIEMENS ENERGY AG	SIE	DE	Renewable Energy Equipment	1,14
CAPGEMINI	CAP	FR	Computer Services	1,09
JUST EAT TAKEAWAY	TKWY	NL	Consumer Digital Services	1,07
DELIVERY HERO SE	DHER	DE	Consumer Services: Misc.	1,07
ZALANDO SE	ZALG	DE	Apparel Retailers	1,06
KERING	KER	FR	Apparel Retailers	1,06
DASSAULT SYSTEMES	DSY	FR	Software	1,04
HELLOFRESH AG	HFGG	DE	Food Retailers and Wholesalers	1,04
SAP	SAPG	DE	Software	1,04
CONTINENTAL AG	CONG	DE	Tires	1,03
UBISOFT ENTERTAIN	UBI	FR	Electronic Entertainment	1,03
CARREFOUR	CA	FR	Food Retailers and Wholesalers	1,03
LEG IMMOBILIEN AG	LEGN	DE	Real Estate Holding and Development	1,03
NN GROUP	NN	NL	Life Insurance	1,03
DSM KON	DSM	NL	Chemicals: Diversified	1,03
LINDE PLC	LINI	DE	Specialty Chemicals	1,03
SYMRISE AG	SY1G	DE	Chemicals: Diversified	1,02
ASML HOLDING	ASML	NL	Production Technology Equipment	1,02
INFINEON TECHNOLOGIE	IFXGN	DE	Semiconductors	1,02
MTU AERO ENGINES AG	MTXGN	DE	Aerospace	1,02
LEGRAND	LR	FR	Electrical Components	1,02
ADIDAS AG	ADSGN	DE	Footwear	1,02
MERCK KGA	MERCK	DE	Pharmaceuticals	1,02
SIEMENS HEALTHINEERS	SHLG	DE	Medical Equipment	1,02
RWE AG	RWEG	DE	Multi-Utilities	1,02
VONOVIA SE	VNAN	DE	Real Estate Holding and Development	1,02
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	1,02
UNILEVER	UNA	NL	Personal Products	1,01
AKZO NOBEL	AKZA	NL	Specialty Chemicals	1,01
PEUGEOT	UG	FR	Automobiles	1,01
HERMES INTL	RMS	FR	Clothing and Accessories	1,01
VIVENDI	VIV	FR	Radio and TV Broadcasters	1,01
WORLDLINE	WLN	FR	Transaction Processing Services	1,01
HEINEKEN	HEIA	NL	Brewers	1,01
HEIDELBERGCEMENT AG	HEIG	DE	Cement	1,01
SIEMENS AG	SIE	DE	Diversified Industrials	1,01
ALSTOM	ALO	FR	Electrical Components	1,01
RELX	REL	NL	Publishing	1,01
ADYEN	ADYEN	NL	Transaction Processing Services	1,01
SANOFI	SAN	FR	Pharmaceuticals	1,01
DEUTSCHE WOHNEN SE	DWNG	DE	Real Estate Holding and Development	1,01
KPN KON	KPN	NL	Telecommunications Services	1,01

Euronext[®] Core Europe 100 EW

VEOLIA ENVIRON.	VIE	FR	Water	1,00
WOLTERS KLUWER	WKL	NL	Publishing	1,00
LVMH	MC	FR	Clothing and Accessories	1,00
STMICROELECTRONICS	STM	FR	Semiconductors	1,00
ALLIANZ SE	ALVG	DE	Full Line Insurance	1,00
HENKEL AG & CO PREF	HNKGP	DE	Household Equipment and Products	1,00
BASF	BAS	DE	Chemicals: Diversified	1,00
E.ON SE	EONGN	DE	Multi-Utilities	1,00
TELEPERFORMANCE	TEPRF	FR	Consumer Digital Services	1,00
L'OREAL	OR	FR	Cosmetics	1,00
QIAGEN NV	QIA	DE	Biotechnology	1,00
COVESTRO AG	1COV	DE	Specialty Chemicals	1,00
EUROFINS SCIENT	ERF	FR	Medical Services	1,00
GBL	GBLB	BE	Diversified Financial Services	1,00
DEUTSCHE BOERSE AG	DB1GN	DE	Investment Services	0,99
ARCELORMITTAL SA	MT	NL	Iron and Steel	0,99
PHILIPS KON	PHIA	NL	Medical Equipment	0,99
DEUTSCHE BANK	DBK	DE	Banks	0,99
BEIERSDORF AG	BEIA	DE	Personal Products	0,99
AIR LIQUIDE	AI	FR	Specialty Chemicals	0,99
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications Services	0,99
BRENNTAG	BNRGN	DE	Chemicals: Diversified	0,99
ENGIE	ENGI	FR	Multi-Utilities	0,99
DANONE	BN	FR	Food Products	0,99
PERNOD RICARD	RI	FR	Distillers and Vintners	0,98
AIRBUS	AIR	FR	Aerospace	0,98
FRESENIUS MEDICAL	FMEG	DE	Health Care Services	0,98
DEUTSCHE POST AG	DPW	DE	Delivery Services	0,98
AB INBEV	ABI	BE	Brewers	0,98
ARGENX SE	ARGX	BE	Biotechnology	0,98
ORANGE	ORA	FR	Telecommunications Services	0,98
SOCIETE GENERALE	GLE	FR	Banks	0,98
PUBLICIS GROUPE SA	PUB	FR	Media Agencies	0,98
THALES	HO	FR	Defense	0,98
SAFRAN	SAF	FR	Aerospace	0,98
CREDIT AGRICOLE	ACA	FR	Banks	0,98
EDENRED	EDEN	FR	Financial Data Providers	0,98
DAIMLER	DAI	DE	Automobiles	0,98
ESSILORLUXOTTICA	EL	FR	Medical Supplies	0,97
AHOLD DEL	AD	NL	Food Retailers and Wholesalers	0,97
SARTORIUS AG PREF	SATGP	DE	Medical Equipment	0,97
VOLKSWAGEN PREF	VOWGP	DE	Automobiles	0,97
BAYER AG	BAYER	DE	Pharmaceuticals	0,97
BNP PARIBAS ACT.A	BNP	FR	Banks	0,97
FRESENIUS SE & CO	FREG	DE	Health Care Services	0,97
MUNICH RE	MUVGN	DE	Reinsurance	0,97
KBC	KBC	BE	Banks	0,96
BMW	BMWG	DE	Automobiles	0,96
PROSUS	PRX	NL	Consumer Digital Services	0,96

Euronext[®] Core Europe 100 EW

MICHELIN	ML	FR	Tires	0,96
HANNOVER RUECK SE	HNRGN	DE	Reinsurance	0,96
TOTAL	FP	FR	Integrated Oil and Gas	0,96
UCB	UCB	BE	Pharmaceuticals	0,96
AXA	CS	FR	Full Line Insurance	0,96
SAINT GOBAIN	SGO	FR	Building Materials: Other	0,95
ING GROEP N.V.	INGA	NL	Banks	0,95
VINCI	DG	FR	Construction	0,95
ROYAL DUTCH SHELLA	RDSA	NL	Integrated Oil and Gas	0,93

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2016, Euronext N.V. - All rights reserved.