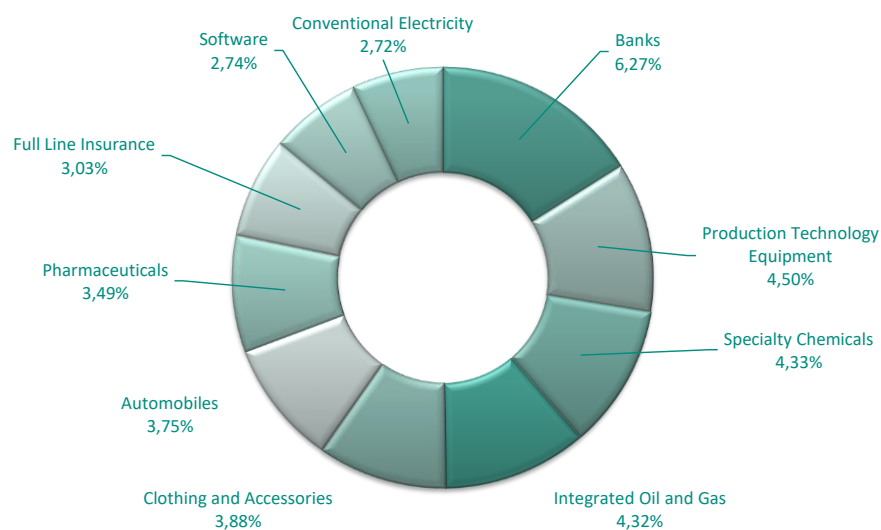


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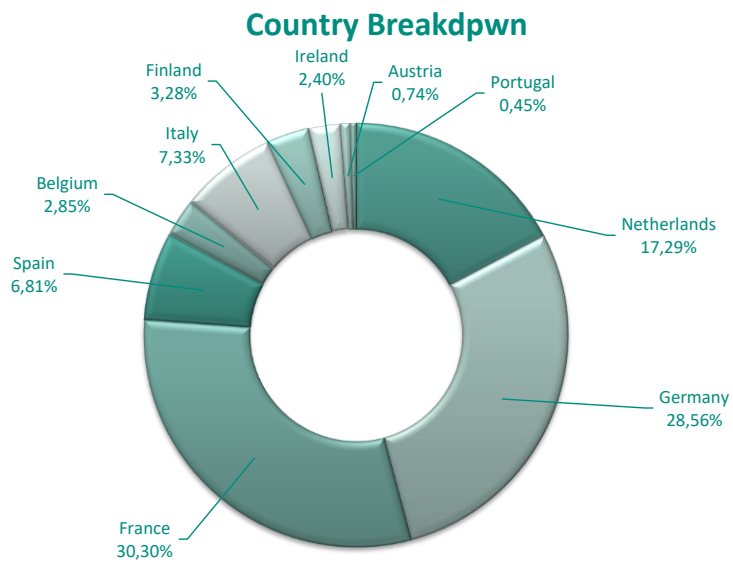
Index Facts

Categories	Facts
Weighting	Based on Free Float market capitalization
Component Number	300
Review of composition	Quarterly after the close of the third Friday of March, June, September and December
Review cut-off	Quarterly, after the close of the penultimate Friday of the month of February, May, August and November.
Calculation and Distribution	Price, Gross and Net Return Index versions are available. Published daily after close
Isin code / Base Value / Base Date	Euronext Europe 300 (NL0013273048) 1,000 as of 31 December 2005 Euronext Europe 300 NR (NL0013273055) 1,000 as of 31 December 2005 Euronext Europe 300 GR (NL0013273063) 1,000 as of 31 December 2005
Date Introduced	The Euronext Europe 300 family Index series was introduced on February, 1st 2019

Top 10 Sectors



Euronext® Eurozone 300



Euronext® Eurozone 300

Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
ASML HOLDING	ASML	NL	Production Technology Equipn	4,26
LVMH	MC	FR	Clothing and Accessories	3,10
LINDE PLC	LINI	DE	Specialty Chemicals	2,47
UNILEVER	UNA	NL	Personal Products	2,46
SAP	SAPG	DE	Software	2,27
SIEMENS AG	SIE	DE	Diversified Industrials	2,11
TOTAL	FP	FR	Integrated Oil and Gas	1,95
SANOFI	SAN	FR	Pharmaceuticals	1,88
ALLIANZ SE	ALVG	DE	Full Line Insurance	1,76
L'OREAL	OR	FR	Cosmetics	1,62
ROYAL DUTCH SHELLA	RDSA	NL	Integrated Oil and Gas	1,52
SCHNEIDER ELECTRIC	SU	FR	Electrical Components	1,38
AIR LIQUIDE	AI	FR	Specialty Chemicals	1,30
BASF	BAS	DE	Chemicals: Diversified	1,28
DAIMLER	DAI	DE	Automobiles	1,28
ENEL	ENEI	IT	Conventional Electricity	1,27
IBERDROLA	IBE	ES	Conventional Electricity	1,25
BNP PARIBAS ACT.A	BNP	FR	Banks	1,15
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications Services	1,13
AIRBUS	AIR	FR	Aerospace	1,12
BAYER AG	BAYER	DE	Pharmaceuticals	1,04
ADIDAS AG	ADSGN	DE	Footwear	1,00
BANCO SANTANDER CENT	SAN	ES	Banks	0,99
ADYEN	ADYEN	NL	Transaction Processing Service	0,97
INFINEON TECHNOLOGIE	IFXGN	DE	Semiconductors	0,93
DEUTSCHE POST AG	DPW	DE	Delivery Services	0,91
AB INBEV	ABI	BE	Brewers	0,89
PHILIPS KON	PHIA	NL	Medical Equipment	0,87
VOLKSWAGEN PREF	VOWGP	DE	Automobiles	0,87
AXA	CS	FR	Full Line Insurance	0,87
KERING	KER	FR	Apparel Retailers	0,87
ESSILORLUXOTTICA	EL	FR	Medical Supplies	0,84
INTESA SANPAOLO SPA	ISP	IT	Banks	0,84
RELX	REN	NL	Publishing	0,83
VINCI	DG	FR	Construction	0,81
ING GROEP N.V.	INGA	NL	Banks	0,80
SAFRAN	SAF	FR	Aerospace	0,78
PROSUS	PRX	NL	Consumer Digital Services	0,76
DANONE	BN	FR	Food Products	0,75
MUNICH RE	MUVGN	DE	Reinsurance	0,72
PERNOD RICARD	RI	FR	Distillers and Vintners	0,62
CRH PLC ORD	CRG	IE	Building Materials: Other	0,62
INDITEX	ITX	ES	Apparel Retailers	0,60
STELLANTIS NV	STLA	IT	Automobiles	0,60
VONOVIA SE	VNAN	DE	Real Estate Holding and Develc	0,59
HERMES INTL	RMS	FR	Clothing and Accessories	0,59
BBVA	BBVA	ES	Banks	0,58
BMW	BMWG	DE	Automobiles	0,58
ENI	ENI	IT	Integrated Oil and Gas	0,56
FLUTTER ENTERTAIN	FLTR	IE	Casino and Gambling	0,54
AMADEUS IT GROUP	AMS	ES	Computer Services	0,53
DEUTSCHE BOERSE AG	DB1GN	DE	Investment Services	0,53
DSM KON	DSM	NL	Food Products	0,51
KONE OYJ	KNEBV	FI	Machinery: Industrial	0,50
VIVENDI	VIV	FR	Radio and TV Broadcasters	0,49
AHOLD DEL	AD	NL	Food Retailers and Wholesaler	0,49
SAINT GOBAIN	SGO	FR	Building Materials: Other	0,47
DASSAULT SYSTEMES	DSY	FR	Software	0,47
CAPGEMINI	CAP	FR	Computer Services	0,46
MICHELIN	ML	FR	Tires	0,45

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RWE AG	RWEG	DE	Multi-Utilities	0,44
E.ON SE	EONGN	DE	Multi-Utilities	0,44
ENGIE	ENGI	FR	Multi-Utilities	0,43
FERRARI	RACE	IT	Automobiles	0,42
LEGRAND	LR	FR	Electrical Components	0,42
STMICROELECTRONICS	STM	FR	Semiconductors	0,41
HEINEKEN	HEIA	NL	Brewers	0,40
ASSICURAZ. GENERALI	GASI	IT	Full Line Insurance	0,40
UNICREDIT	CRDI	IT	Banks	0,40
TELEFONICA	TEF	ES	Telecommunications Services	0,39
DEUTSCHE BANK	DBK	DE	Banks	0,39
WOLTERS KLUWER	WKL	NL	Publishing	0,39
ORANGE	ORA	FR	Telecommunications Services	0,38
NOKIA	NOKIA	FI	Telecommunications Equipmei	0,38
SAMPO OYJ	SAMPO	FI	Property and Casualty Insuran	0,38
NESTE OIL OYJ	NESTE	FI	Oil Refining and Marketing	0,38
CELLNEX TELECOM	CLNX	ES	Telecommunications Services	0,38
MERCK KGA	MERCK	DE	Pharmaceuticals	0,37
RYANAIR HOLD. PLC	RY4C	IE	Airlines	0,37
DELIVERY HERO SE	DER	DE	Consumer Services: Misc.	0,36
TELEPERFORMANCE	TEP	FR	Consumer Digital Services	0,36
AKZO NOBEL	AKZA	NL	Specialty Chemicals	0,36
SOCIETE GENERALE	GLE	FR	Banks	0,36
ARCELORMITTAL SA	MT	NL	Iron and Steel	0,35
HENKEL AG & CO PREF	HNKGP	DE	Household Equipment and Pro	0,34
KERRY GROUP PLC	KRZ	IE	Food Products	0,33
WORLDLINE	WLN	FR	Transaction Processing Service	0,33
UPM-KYMMENE OYJ	UPM	FI	Paper	0,32
FRESENIUS SE & CO	FREG	DE	Health Care Services	0,31
KBC	KBC	BE	Banks	0,30
REPSOL	REP	ES	Integrated Oil and Gas	0,29
EDP	EDP	PT	Alternative Electricity	0,28
CREDIT AGRICOLE	ACA	FR	Banks	0,28
ZALANDO SE	ZALG	DE	Apparel Retailers	0,27
CNH INDUSTRIAL NV	CNHI	IT	Commercial Vehicles and Parts	0,26
SYMRISE AG	SY1G	DE	Chemicals: Diversified	0,26
DEUTSCHE WOHNEN SE	DWNG	DE	Real Estate Holding and Develc	0,25
FRESENIUS MEDICAL	FMEG	DE	Health Care Services	0,25
CONTINENTAL AG	CONG	DE	Tires	0,24
SIEMENS ENERGY AG	ENR1N	DE	Renewable Energy Equipment	0,24
ARGENX SE	ARGX	BE	Biotechnology	0,23
ALSTOM	ALO	FR	Electrical Components	0,23
VEOLIA ENVIRON.	VIE	FR	Water	0,23
ASM INTERNATIONAL	ASM	NL	Production Technology Equipn	0,23
NN GROUP	NN	NL	Life Insurance	0,23
PUBLICIS GROUPE SA	PUB	FR	Media Agencies	0,23
HEIDELBERGCEMENT AG	HEIG	DE	Cement	0,23
BRENNTAG SE	BNRGN	DE	Chemicals: Diversified	0,22
KINGSPAN GROUP PLC	KRX	IE	Building Materials: Other	0,22
MTU AERO ENGINES AG	MTXGN	DE	Aerospace	0,21
FERROVIAL SA	FER	ES	Engineering and Contracting S	0,21
JUST EAT TAKEAWAY	TKWY	NL	Consumer Digital Services	0,21
COVESTRO AG	1COV	DE	Specialty Chemicals	0,21
EDENRED	EDEN	FR	Financial Data Providers	0,21
AENA SME	AENA	ES	Transportation Services	0,20
SARTORIUS AG PREF	SATGP	DE	Medical Equipment	0,20
UCB	UCB	BE	Pharmaceuticals	0,20
FORTUM OYJ	FORTU	FI	Conventional Electricity	0,20
EUROFINS SCIENT	ERF	FR	Medical Services	0,20
HELLOFRESH AG	HFGG	DE	Food Retailers and Wholesaler	0,20

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SIEMENS HEALTHINEERS	SHLG	DE	Medical Equipment	0,20
SMURFIT KAPPA GP	SK3	IE	Containers and Packaging	0,19
STORA ENSO OYJ	STERV	FI	Paper	0,19
KPN KON	KPN	NL	Telecommunications Services	0,19
SNAM RETE GAS SPA	SRG	IT	Pipelines	0,19
UMICORE	UMI	BE	General Mining	0,19
CARREFOUR	CA	FR	Food Retailers and Wholesaler	0,19
CAIXABANK	CABK	ES	Banks	0,19
MONCLER	MONC	IT	Clothing and Accessories	0,19
UNIBAIL-RODAMCO-WE	URW	NL	Retail REITs	0,19
HANNOVER RUECK SE	HNRGN	DE	Reinsurance	0,18
GBL	GBLB	BE	Diversified Financial Services	0,18
BEIERSDORF AG	BEIA	DE	Personal Products	0,18
TERNA RETE ELETTRICA	TRN	IT	Conventional Electricity	0,18
THALES	HO	FR	Defense	0,18
AGEAS	AGS	BE	Life Insurance	0,18
ERSTE GROUP BANK	ERST	AT	Banks	0,17
FINECOBANK SPA	FBK	IT	Banks	0,17
QIAGEN NV	QIA	DE	Biotechnology	0,17
SARTORIUS STED BIO	DIM	FR	Medical Supplies	0,16
LEG IMMOBILIEN SE	LEGN	DE	Real Estate Holding and Develc	0,16
ATLANTIA	ATL	IT	Transportation Services	0,16
SIEMENS GAMESA	SGREN	ES	Renewable Energy Equipment	0,15
BOUYGUES	EN	FR	Construction	0,15
EXOR NV	EXOR	IT	Diversified Financial Services	0,15
ELISA OYJ	ELISA	FI	Telecommunications Services	0,15
RENAULT	RNO	FR	Automobiles	0,15
SOLVAY	SOLB	BE	Chemicals: Diversified	0,14
AEGON	AGN	NL	Life Insurance	0,14
ENDESA	ELE	ES	Conventional Electricity	0,14
BUREAU VERITAS	BVI	FR	Professional Business Support	0,14
KESKO B	KESKB	FI	Food Retailers and Wholesaler	0,14
NATURGY ENERGY GROUP	NTGY	ES	Gas Distribution	0,14
METSO OUTOTEC	MOCOR	FI	Machinery: Construction and I	0,14
PRYSMIAN SPA	PRY	IT	Electrical Components	0,14
PUMA	PUMG	DE	Footwear	0,14
UBISOFT ENTERTAIN	UBI	FR	Electronic Entertainment	0,13
SUEZ	SEV	FR	Water	0,13
IMCD	IMCD	NL	Specialty Chemicals	0,13
EIFFAGE	FGR	FR	Construction	0,13
GRIFOLS SA	GRLS	ES	Biotechnology	0,13
VALEO	FR	FR	Auto Parts	0,13
SODEXO	SW	FR	Restaurants and Bars	0,13
RANDSTAD NV	RAND	NL	Business Training and Employn	0,13
ATOS	ATO	FR	Computer Services	0,13
ACS ACTIVIDADES CONS	ACS	ES	Construction	0,13
NEXI SPA	NEXII	IT	Financial Data Providers	0,13
RED ELECTRICA CORP	REE	ES	Conventional Electricity	0,13
OMV AG	OMVV	AT	Integrated Oil and Gas	0,13
MEDIOBANCA SPA	MDBI	IT	Diversified Financial Services	0,12
SCOUT24 AG	G24N	DE	Consumer Digital Services	0,12
LUFTHANSA	LHAG	DE	Airlines	0,12
KION GROUP AG	KGX	DE	Machinery: Construction and I	0,12
AROUNDTOWN SA	AT1	DE	Real Estate Holding and Develc	0,12
ARKEMA	AKE	FR	Chemicals: Diversified	0,12
GETLINK SE	GET	FR	Railroads	0,11
SIGNIFY NV	LIGHT	NL	Building Materials: Other	0,11
EVONIK INDUSTRIES AG	EVKN	DE	Specialty Chemicals	0,11
ACCOR	AC	FR	Hotels and Motels	0,11
GECINA	GFC	FR	Office REITs	0,11

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GEA GROUP AG	G1AG	DE	Machinery: Industrial	0,11
EDF	EDF	FR	Conventional Electricity	0,10
COMMERZBANK AG	CBKG	DE	Banks	0,10
LANXESS AG	LXSG	DE	Chemicals: Diversified	0,10
KNORR-BREMSE AG	KBX	DE	Railroad Equipment	0,10
BIOMERIEUX	BIM	FR	Medical Equipment	0,10
TEAMVIEWER AG	TMV	DE	Software	0,10
ASR NEDERLAND	ASRNL	NL	Full Line Insurance	0,10
ORPEA	ORP	FR	Health Care Facilities	0,10
BE SEMICONDUCTOR	BESI	NL	Semiconductors	0,10
GALP ENERGIA-NOM	GALP	PT	Integrated Oil and Gas	0,10
POSTE ITALIANE	PST	IT	Life Insurance	0,10
SCOR SE	SCR	FR	Reinsurance	0,10
RECORDATI	RECI	IT	Pharmaceuticals	0,09
DIALOG SEMICON	DLGS	DE	Semiconductors	0,09
THYSSENKRUPP AG	TKAG	DE	Diversified Industrials	0,09
CARL ZEISS MEDITEC	AFXG	DE	Medical Equipment	0,09
TELECOM ITALIA	TLIT	IT	Telecommunications Services	0,09
TENARIS SA	TENR	IT	Metal Fabricating	0,09
EURONEXT	ENX	FR	Investment Services	0,09
FAURECIA	EO	FR	Auto Parts	0,09
SOFINA	SOF	BE	Asset Managers and Custodian	0,09
DAVIDE CAMPARI-MILAN	CPRI	IT	Distillers and Vintners	0,09
ENAGAS	ENAG	ES	Pipelines	0,09
BECHTLE AG	BC8G	DE	Computer Services	0,09
HAL TRUST	HAL	NL	Asset Managers and Custodian	0,09
AUTO1 GROUP SE	AG1G	DE	Specialty Retailers	0,09
WARTSILA OYJ ABP	WRTV	FI	Machinery: Engines	0,08
VERBUND AG	VERB	AT	Alternative Electricity	0,08
VALMET	VALMT	FI	Machinery: Industrial	0,08
S.E.B.	SK	FR	Household Equipment and Pro	0,08
ABN AMRO BANK N.V.	ABN	NL	Banks	0,08
AMUNDI	AMUN	FR	Asset Managers and Custodian	0,08
REXEL	RXL	FR	Consumer Electronics	0,08
KLEPIERRE	LI	FR	Retail REITs	0,08
VOESTALPINE AG	VOES	AT	Iron and Steel	0,08
NOKIAN TYRES OYJ	TYRES	FI	Tires	0,08
FDJ	FDJ	FR	Casino and Gambling	0,08
AALBERTS NV	AALB	NL	Electronic Equipment: Control	0,08
SOITEC	SOI	FR	Semiconductors	0,08
RUBIS	RUI	FR	Specialty Retailers	0,08
AMPLIFON SPA	AMPF	IT	Medical Supplies	0,08
BANK OF IRELAND GP	BIRG	IE	Banks	0,08
NATIXIS	KN	FR	Banks	0,08
WDP	WDP	BE	Industrial REITs	0,08
COVIVIO	COV	FR	Office REITs	0,07
RHEINMETALL	RHMG	DE	Defense	0,07
HUHTAMAKI OYJ	HUH1V	FI	Containers and Packaging	0,07
BANKINTER SA	BKT	ES	Banks	0,07
HERA S.P.A.	HRA	IT	Multi-Utilities	0,07
UNITED INTERNET	UTDI	DE	Consumer Digital Services	0,07
BOLLORE	BOL	FR	Transportation Services	0,07
ORION OYJ CLASS B	ORNB	FI	Pharmaceuticals	0,07
J.MARTINS,SGPS	JMT	PT	Food Retailers and Wholesaler	0,07
WIENERBERGER AG	WBSV	AT	Building Materials: Other	0,07
TAG IMMOBILIEN AG	TEGG	DE	Real Estate Holding and Develc	0,07
BANCO BPM	BAMI	IT	Banks	0,07
KOJAMO OYJ	KOJAM	FI	Real Estate Holding and Develc	0,07
COFINIMMO	COFB	BE	Office REITs	0,07
EVOTEC SE	EVTG	DE	Biotechnology	0,06

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INTERPUMP GROUP SPA	ITPG	IT	Machinery: Industrial	0,06
AEDIFICA	AED	BE	Health Care REITs	0,06
ELIA GROUP	ELI	BE	Conventional Electricity	0,06
INWIT	INWT	IT	Telecommunications Services	0,06
REMY COINTREAU	RCO	FR	Distillers and Vintners	0,06
BAWAG Group AG	BAWG	AT	Banks	0,06
ACCIONA	ANA	ES	Construction	0,06
EURAZEO	RF	FR	Asset Managers and Custodian	0,06
DIASORIN SPA	DIAS	IT	Medical Equipment	0,06
ADP	ADP	FR	Transportation Services	0,06
RATIONAL AG	RAAG	DE	Electronic Equipment: Other	0,06
ACKERMANS V.HAAREN	ACKB	BE	Diversified Financial Services	0,06
ELIS	ELIS	FR	Industrial Suppliers	0,06
ALTEN	ATE	FR	Computer Services	0,06
TECHNIPFMC	FTI	FR	Oil Equipment and Services	0,06
MERLIN PROPERTIES	MRL	ES	Diversified REITs	0,06
WENDEL	MF	FR	Diversified Financial Services	0,06
FUCHS PETROLUB PREF	FPEG	DE	Specialty Chemicals	0,06
AZIMUT HOLDING SPA	AZMT	IT	Asset Managers and Custodian	0,06
NEMETSCHEK SE	NEKG	DE	Software	0,06
UNIPER SE	UNO1	DE	Multi-Utilities	0,06
PROXIMUS	PROX	BE	Telecommunications Services	0,06
CORBION	CRBN	NL	Food Products	0,06
GALAPAGOS	GLPG	NL	Biotechnology	0,06
LEONARDO	LDOF	IT	Defense	0,05
INPOST	INPST	NL	Delivery Services	0,05
ANDRITZ AG	ANDR	AT	Machinery: Industrial	0,05
COLRUYT	COLR	BE	Food Retailers and Wholesaler	0,05
IPSEN	IPN	FR	Pharmaceuticals	0,05
ITALGAS	IG	IT	Gas Distribution	0,05
VOPAK	VPK	NL	Transportation Services	0,05
GERRESHEIMER AG	GXIG	DE	Medical Supplies	0,05
FREENET AG	FNTGN	DE	Telecommunications Services	0,05
CTS EVENTIM AG	EVDG	DE	Entertainment	0,05
GLANBIA PLC	GL9	IE	Food Products	0,05
SES	SESG	FR	Telecommunications Equipmei	0,05
BANCO DE SABADELL	SABE	ES	Banks	0,05
SHOP APOTHEKE EUROPE	SAEG	DE	Drug Retailers	0,05
RAIFFEISEN BANK INTL	RBIV	AT	Banks	0,05
SPIE	SPIE	FR	Engineering and Contracting S	0,05
MORPHOSYS AG	MORG	DE	Biotechnology	0,05
PROSIEBENSAT.1 MEDIA	PSMGN	DE	Radio and TV Broadcasters	0,05
A2A	A2	IT	Conventional Electricity	0,05
ILIAD	ILD	FR	Telecommunications Services	0,05
DASSAULT AVIATION	AM	FR	Aerospace	0,05
SBM OFFSHORE	SBMO	NL	Oil Equipment and Services	0,05
JDE PEET'S	JDEP	NL	Soft Drinks	0,05
ALSTRIA OFFICE REIT	AOXG	DE	Office REITs	0,05
KONECRANES ABP	KCRA	FI	Commercial Vehicles and Parts	0,04
BPER BANCA S.P.A.	EMII	IT	Banks	0,04
TELEFONICA DEUTSCHL	O2DN	DE	Telecommunications Services	0,04
REPLY SPA	REY	IT	Consumer Digital Services	0,04
TECHNIP ENERGIES	TE	FR	Oil Equipment and Services	0,04
GRAND CITY PROPERTIE	GYC	DE	Real Estate Holding and Develc	0,04
VISCOFAN SA	VIS	ES	Food Products	0,04
CA IMMOBILIEN ANLGN	CAIV	AT	Real Estate Holding and Develc	0,04
HELLA GMBH & CO.	HLE	DE	Auto Parts	0,04
VARTA AG	VAR1	DE	Electrical Components	0,04
CANCOM SE	COKG	DE	Computer Services	0,04
HYPOPORT SE	HYQGN	DE	Diversified Financial Services	0,03