

Euronext® Eurozone 300

Objective

The Euronext® Eurozone 300 tracks the performance of a portfolio of 300 stocks in Eurozone, ranked by their free float market capitalization. Constituents are reviewed on a quarterly basis and their weights are reset based on their free float market capitalization at the quarterly rebalances. The index serves as an underlying for structured products, funds and exchange traded funds.

Investability

Stocks are screened to ensure liquidity to ensure that the index is investable.

Transparency

The index rules are available on our website. Euronext acts as Supervisor. All our rulebooks can be found on the following webpage: <https://live.euronext.com/en/products-indices/index-rules>.

Statistics

Jun-21

Market Capitalization	EUR Bil
Full	7,242.43
Free float	5,369.15

Components (full)	EUR Bil
Average	24.1
Median	12.6
Largest	333.8
Smallest	2.15

Component Weights	(%)
Largest	4.53
Smallest	0.04
Top ten	24.10

Performance	(%)
Q2 2021	4.56%
YTD	13.49%
2020	-2.72%
2019	22.32%
2018	-14.12%

Annualized	(%)
2 Year	8.72%
3 Years	5.68%
5 Years	7.77%
Since Base Date 31-Dec-2005	2.13%

Fundamentals	
P/E Incl. Neg LTM	-
P/E Incl. Neg FY1	15.85
P/E excl. Neg LTM	49.73
P/E excl. Neg FY1	27.88
Price/Book	5.18
Price/Sales	5.61
Price/Cash Flow	22.20
Dividend Yield (%)	1.99

Risk	
Sharpe Ratio 1 Year	not calc.
Volatility 30 Day	8.76

Performance of other versions

Euronext Eurozone 300 NR	(%)
Q2 2021	5.70%
YTD	15.01%
2020	-0.85%
2019	25.51%
2018	-12.04%

Euronext Eurozone 300 GR	(%)
Q2 2021	6.07%
YTD	15.50%
2020	-0.24%
2019	26.57%
2018	-11.37%

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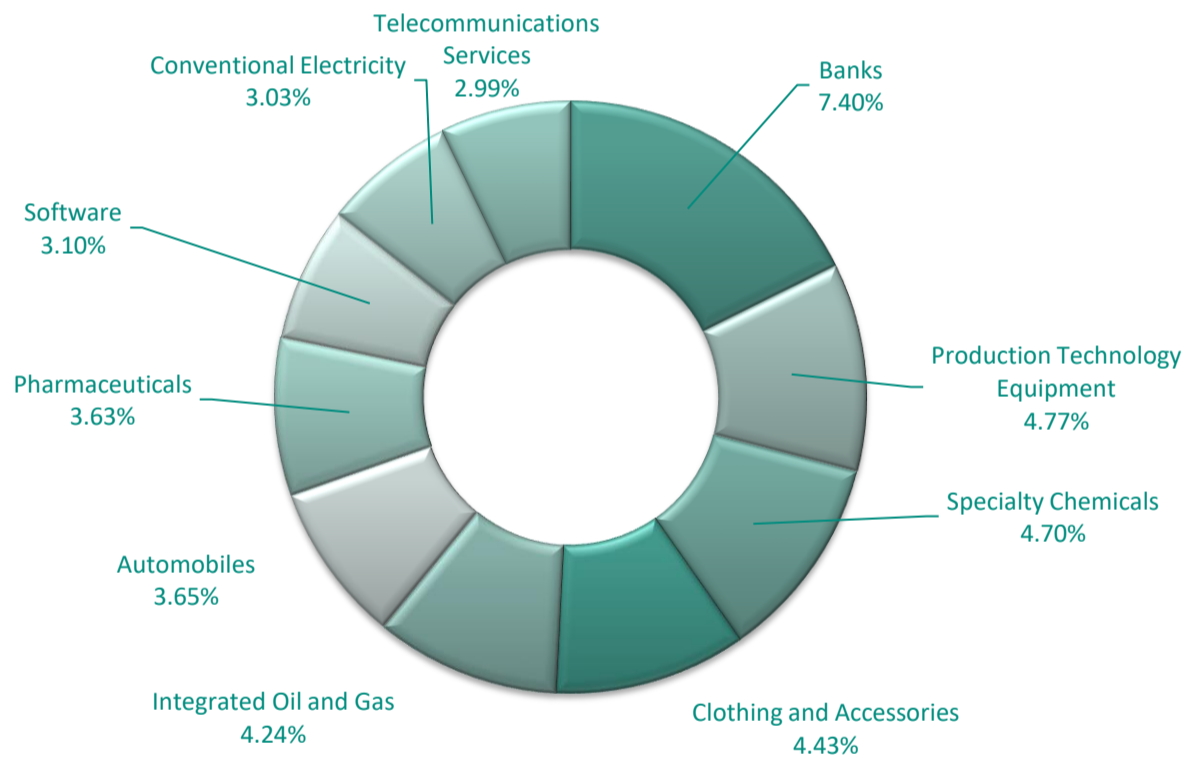
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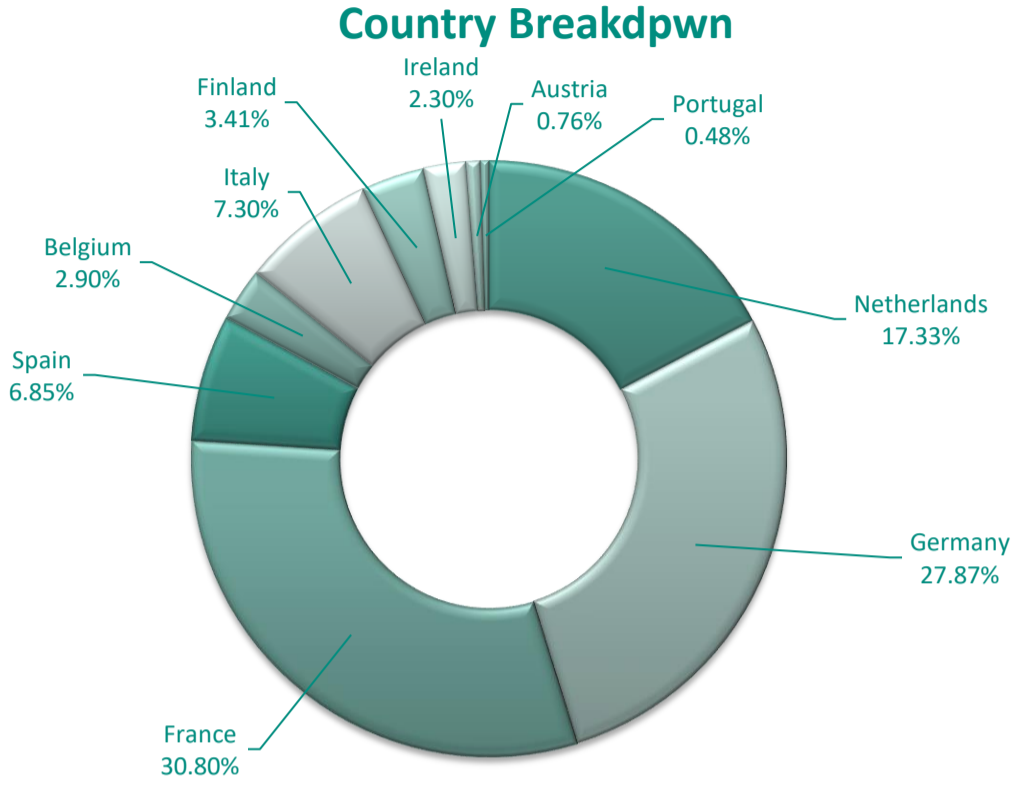
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Index Facts

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 breakdown





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Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
COVESTRO AG	1COV	DE	Specialty Chemicals	0.19
ZALANDO SE	ZALG	DE	Apparel Retailers	0.35
WARTSILA OYJ ABP	WRTV	FI	Machinery: Engines	0.11
WOLTERS KLUWER	WKL	NL	Publishing	0.42
WORLDLINE	WLN	FR	Transaction Processing Services	0.35
WDP	WDP	BE	Industrial REITs	0.08
WACKER CHEMIE	WCHG	DE	Chemicals: Diversified	0.04
WIENERBERGER AG	WBSV	AT	Building Materials: Other	0.07
VANTAGE TOWERS AG	VTRWN	DE	Telecommunications Services	0.05
VOLKSWAGEN PREF	VOWGP	DE	Automobiles	0.73
VOPAK	VPK	NL	Transportation Services	0.04
VOESTALPINE AG	VOES	AT	Iron and Steel	0.07
VONOVIA SE	VNAN	DE	Real Estate Holding and Devel	0.55
VALEO	FR	FR	Auto Parts	0.10
VIVENDI	VIV	FR	Radio and TV Broadcasters	0.41
VEOLIA ENVIRON.	VIE	FR	Water	0.26
VERBUND AG	VERB	AT	Alternative Electricity	0.10
VALMET	VALMT	FI	Machinery: Industrial	0.09
UNITED INTERNET	UTDI	DE	Consumer Digital Services	0.07
UNIBAIL-RODAMCO-WE	URW	NL	Retail REITs	0.16
UPM-KYMMENE OYJ	UPM	FI	Paper	0.32
UNIPER SE	UN01	DE	Multi-Utilities	0.05
UNIPOL GRUPPO SPA	UNPI	IT	Full Line Insurance	0.04
UMICORE	UMI	BE	Specialty Chemicals	0.19
UNILEVER	UNA	NL	Personal Products	2.42
UCB	UCB	BE	Pharmaceuticals	0.21
UBISOFT ENTERTAIN	UBI	FR	Electronic Entertainment	0.12
NOKIAN TYRES OYJ	TYRES	FI	Tires	0.08
TOTALENERGIES	TTE	FR	Integrated Oil and Gas	1.78
TERNA RETE ELETTRICA	TRN	IT	Conventional Electricity	0.16
TEAMVIEWER AG	TMV	DE	Software	0.08
TELECOM ITALIA	TLIT	IT	Telecommunications Services	0.08
JUST EAT TAKEAWAY	TKWY	NL	Consumer Digital Services	0.18
THYSSENKRUPP AG	TKAG	DE	Diversified Industrials	0.07
TELEPERFORMANCE	TEP	FR	Professional Business Support	0.37
TENARIS SA	TENR	IT	Metal Fabricating	0.08
TAG IMMOBILIEN AG	TEGG	DE	Real Estate Holding and Devel	0.07
TELEFONICA	TEF	ES	Telecommunications Services	0.38
THALES	HO	FR	Defense	0.17
SYMRISE AG	SY1G	DE	Chemicals: Diversified	0.28
STMICROELECTRONICS	STM	FR	Semiconductors	0.34
STELLANTIS NV	STLA	IT	Automobiles	0.63
STORA ENSO OYJ	STERV	FI	Paper	0.18
SARTORIUS STED BIO	DIM	FR	Medical Supplies	0.17
SNAM RETE GAS SPA	SRG	IT	Pipelines	0.21
SPIE	SPIE	FR	Engineering and Contracting S	0.05
SOLVAY	SOLB	BE	Chemicals: Diversified	0.14
SOITEC	SOI	FR	Semiconductors	0.08
SOCIETE GENERALE	GLE	FR	Banks	0.38
SOFINA	SOF	BE	Asset Managers and Custodia	0.10
SMURFIT KAPPA GP	SK3	IE	Containers and Packaging	0.21
SIEMENS AG	SIE	DE	Diversified Industrials	1.90
SIEMENS HEALTHINEERS	SHLG	DE	Medical Equipment	0.27
SIEMENS GAMESA	SGREN	ES	Renewable Energy Equipment	0.13
SAINT GOBAIN	SGO	FR	Building Materials: Other	0.50
VINCI	DG	FR	Construction	0.84
SUEZ	SEV	FR	Water	0.16
SES	SESG	FR	Telecommunications Equipme	0.05
S.E.B.	SK	FR	Household Equipment and Pri	0.09
SCOR SE	SCR	FR	Reinsurance	0.08

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SCHNEIDER ELECTRIC	SU	FR	Electrical Components	1.40
SARTORIUS AG PREF	SATGP	DE	Medical Equipment	0.20
SANOFI	SAN	FR	Pharmaceuticals	1.87
SAP	SAPG	DE	Software	2.45
BANCO SANTANDER CENT	SAN	ES	Banks	1.04
SAMPO OYJ	SAMPO	FI	Property and Casualty Insurar	0.36
SAFRAN	SAF	FR	Aerospace	0.74
SHOP APOTHEKE EUROPE	SAEG	DE	Drug Retailers	0.05
BANCO DE SABADELL	SABE	ES	Banks	0.06
RYANAIR HOLD. PLC	RY4C	IE	Airlines	0.34
REXEL	RXL	FR	Consumer Electronics	0.08
RWE AG	RWEG	DE	Multi-Utilities	0.38
RUBIS	RUI	FR	Specialty Retailers	0.07
RHEINMETALL	RHMG	DE	Defense	0.07
REPLY SPA	REY	IT	Consumer Digital Services	0.05
REPSOL	REP	ES	Integrated Oil and Gas	0.27
RENAULT	RNO	FR	Automobiles	0.13
RELX	REN	NL	Publishing	0.83
RED ELECTRICA CORP	REE	ES	Conventional Electricity	0.13
RECORDATI	RECI	IT	Pharmaceuticals	0.09
ROYAL DUTCH SHELLA	RDSA	NL	Integrated Oil and Gas	1.46
REMY COINTREAU	RCO	FR	Distillers and Vintners	0.07
RAIFFEISEN BANK INTL	RBIV	AT	Banks	0.05
RANDSTAD NV	RAND	NL	Business Training and Employ	0.15
FERRARI	RACE	IT	Automobiles	0.41
RATIONAL AG	RAAG	DE	Electronic Equipment: Other	0.07
QIAGEN NV	QIA	DE	Biotechnology	0.16
PUMA	PUMG	DE	Footwear	0.16
PUBLICIS GROUPE SA	PUB	FR	Media Agencies	0.22
POSTE ITALIANE	PST	IT	Life Insurance	0.09
PROSIEBENSAT.1 MEDIA	PSMGN	DE	Radio and TV Broadcasters	0.04
PRYSMIAN SPA	PRY	IT	Electrical Components	0.14
PROSUS	PRX	NL	Consumer Digital Services	0.62
KERING	KER	FR	Apparel Retailers	1.03
PROXIMUS	PROX	BE	Telecommunications Services	0.05
PHILIPS KON	PHIA	NL	Medical Equipment	0.71
PERNOD RICARD	RI	FR	Distillers and Vintners	0.73
ORPEA	ORP	FR	Health Care Facilities	0.10
ORION OYJ CLASS B	ORNB	FI	Pharmaceuticals	0.07
L'OREAL	OR	FR	Cosmetics	1.77
ORANGE	ORA	FR	Telecommunications Services	0.33
OMV AG	OMVV	AT	Integrated Oil and Gas	0.13
NATURGY ENERGY GROUP	NTGY	ES	Gas Distribution	0.14
NOKIA	NOKIA	FI	Telecommunications Equipme	0.45
NN GROUP	NN	NL	Life Insurance	0.21
NEXI SPA	NEXII	IT	Financial Data Providers	0.15
NESTE OIL OYJ	NESTE	FI	Oil Refining and Marketing	0.41
NEMETSCHEK SE	NEKG	DE	Software	0.06
WENDEL	MF	FR	Diversified Financial Services	0.06
MUNICH RE	MUVGN	DE	Reinsurance	0.60
MTU AERO ENGINES AG	MTXGN	DE	Aerospace	0.21
ARCELORMITTAL SA	MT	NL	Iron and Steel	0.35
MERLIN PROPERTIES	MRL	ES	Diversified REITs	0.05
MERCK KGA	MERCK	DE	Pharmaceuticals	0.39
MORPHOSYS AG	MORG	DE	Biotechnology	0.04
MONCLER	MONC	IT	Clothing and Accessories	0.23
METSO OUTOTEC	MOCOR	FI	Machinery: Construction and	0.14
MICHELIN	ML	FR	Tires	0.42
MEDIOBANCA SPA	MDBI	IT	Diversified Financial Services	0.14
LANXESS AG	LXSG	DE	Chemicals: Diversified	0.09

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LVMH	MC	FR	Clothing and Accessories	3.42
ALTEN	ATE	FR	Computer Services	0.06
KLEPIERRE	LI	FR	Retail REITs	0.08
LINDE PLC	LINI	DE	Specialty Chemicals	2.36
SIGNIFY NV	LIGHT	NL	Building Materials: Other	0.13
LUFTHANSA	LHAG	DE	Airlines	0.06
LEG IMMOBILIEN SE	LEGN	DE	Real Estate Holding and Devel	0.16
LEGRAND	LR	FR	Electrical Components	0.44
LEONARDO	LDOF	IT	Defense	0.05
KERRY GROUP PLC	KRZ	IE	Food Products	0.35
KINGSPAN GROUP PLC	KRX	IE	Building Materials: Other	0.23
KPN KON	KPN	NL	Telecommunications Services	0.16
KOJAMO OYJ	KOJAM	FI	Real Estate Holding and Devel	0.08
KONE OYJ	KNEBV	FI	Machinery: Industrial	0.52
KION GROUP AG	KGX	DE	Machinery: Construction and	0.13
KESKO B	KESKB	FI	Food Retailers and Wholesale	0.16
KONECRANES ABP	KCRA	FI	Commercial Vehicles and Part	0.04
KNORR-BREMSE AG	KBX	DE	Railroad Equipment	0.12
KBC	KBC	BE	Banks	0.30
J.MARTINS,SGPS	JMT	PT	Food Retailers and Wholesale	0.07
JDE PEET'S	JDEP	NL	Soft Drinks	0.06
INDITEX	ITX	ES	Apparel Retailers	0.60
INTERPUMP GROUP SPA	ITPG	IT	Machinery: Industrial	0.08
INTESA SANPAOLO SPA	ISP	IT	Banks	0.80
IPSEN	IPN	FR	Pharmaceuticals	0.06
INWIT	INWT	IT	Telecommunications Services	0.06
INPOST	INPST	NL	Delivery Services	0.06
ING GROEP N.V.	INGA	NL	Banks	0.81
IMCD	IMCD	NL	Specialty Chemicals	0.14
ITALGAS	IG	IT	Gas Distribution	0.05
INFINEON TECHNOLOGIE	IFXGN	DE	Semiconductors	0.82
IBERDROLA	IBE	ES	Conventional Electricity	1.11
HUHTAMAKI OYJ	HUH1V	FI	Containers and Packaging	0.07
HERMES INTL	RMS	FR	Clothing and Accessories	0.72
HERA S.P.A.	HRA	IT	Multi-Utilities	0.07
HANNOVER RUECK SE	HNRGN	DE	Reinsurance	0.16
HENKEL AG & CO PREF	HNKGP	DE	Household Equipment and Pri	0.30
HELLA GMBH & CO.	HLE	DE	Auto Parts	0.05
HAL TRUST	HAL	NL	Asset Managers and Custodia	0.08
HELLOFRESH AG	HFGG	DE	Food Retailers and Wholesale	0.24
HEINEKEN	HEIA	NL	Brewers	0.44
HEIDELBERGCEMENT AG	HEIG	DE	Cement	0.20
SCOUT24 AG	G24N	DE	Consumer Digital Services	0.10
GEA GROUP AG	G1AG	DE	Machinery: Industrial	0.10
GRAND CITY PROPRTIE	GYC	DE	Real Estate Holding and Devel	0.04
GERRESHEIMER AG	GXIG	DE	Medical Supplies	0.05
GRIFOLS SA	GRLS	ES	Biotechnology	0.13
GLANBIA PLC	GL9	IE	Food Products	0.05
GALAPAGOS	GLPG	NL	Biotechnology	0.05
GECINA	GFC	FR	Office REITs	0.11
GETLINK SE	GET	FR	Railroads	0.11
GBL	GBLB	BE	Diversified Financial Services	0.18
ASSICURAZ. GENERALI	GASI	IT	Full Line Insurance	0.42
GALP ENERGIA-NOM	GALP	PT	Integrated Oil and Gas	0.09
TECHNIPFMC	FTI	FR	Oil Equipment and Services	0.06
FRESENIUS SE & CO	FREG	DE	Health Care Services	0.34
FUCHS PETROLUB PREF	FPEG	DE	Specialty Chemicals	0.05
EIFFAGE	FGR	FR	Construction	0.13
FORTUM OYJ	FORTU	FI	Conventional Electricity	0.19
FREENET AG	FNTGN	DE	Telecommunications Services	0.05

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FRESENIUS MEDICAL	FMEG	DE	Health Care Services	0.27
FLUTTER ENTERTAIN	FLTR	IE	Casino and Gambling	0.42
FERROVIAL SA	FER	ES	Engineering and Contracting S	0.24
FDJ	FDJ	FR	Casino and Gambling	0.11
FINECOBANK SPA	FBK	IT	Banks	0.17
EXOR NV	EXOR	IT	Diversified Financial Services	0.14
SODEXO	SW	FR	Restaurants and Bars	0.12
EVOTEC SE	EVTG	DE	Biotechnology	0.08
EVONIK INDUSTRIES AG	EVKN	DE	Specialty Chemicals	0.10
CTS EVENTIM AG	EVDG	DE	Entertainment	0.05
EURAZEO	RF	FR	Asset Managers and Custodia	0.06
EUROFINS SCIENT	ERF	FR	Medical Services	0.22
ESSILORLUXOTTICA	EL	FR	Medical Supplies	0.89
ERSTE GROUP BANK	ERST	AT	Banks	0.17
FAURECIA	EO	FR	Auto Parts	0.10
E.ON SE	EONGN	DE	Multi-Utilities	0.41
EURONEXT	ENX	FR	Investment Services	0.14
SIEMENS ENERGY AG	ENR1N	DE	Renewable Energy Equipment	0.19
ENI	ENI	IT	Integrated Oil and Gas	0.52
ENGIE	ENGI	FR	Multi-Utilities	0.39
ENEL	ENEI	IT	Conventional Electricity	1.11
ENAGAS	ENAG	ES	Pipelines	0.09
BPER BANCA S.P.A.	EMII	IT	Banks	0.04
ELIS	ELIS	FR	Industrial Suppliers	0.06
ELISA OYJ	ELISA	FI	Telecommunications Services	0.14
ELIA GROUP	ELI	BE	Conventional Electricity	0.06
ENDESA	ELE	ES	Conventional Electricity	0.12
EDP RENOVAVEIS	EDPR	PT	Alternative Electricity	0.07
EDP	EDP	PT	Alternative Electricity	0.25
EDF	EDF	FR	Conventional Electricity	0.10
EDENRED	EDEN	FR	Financial Data Providers	0.21
DEUTSCHE WOHNEN SE	DWNG	DE	Real Estate Holding and Devel	0.31
DEUTSCHE TELEKOM AG	DTEG	DE	Telecommunications Services	1.11
DSM KON	DSM	NL	Food Products	0.51
DEUTSCHE POST AG	DPW	DE	Delivery Services	1.06
DIALOG SEMICON	DLGS	DE	Semiconductors	0.09
DIASORIN SPA	DIAS	IT	Medical Equipment	0.07
DELIVERY HERO SE	DHER	DE	Consumer Services: Misc.	0.44
DEUTSCHE BOERSE AG	DB1GN	DE	Investment Services	0.52
DEUTSCHE BANK	DBK	DE	Banks	0.42
DASSAULT SYSTEMES	DSY	FR	Software	0.51
DANONE	BN	FR	Food Products	0.72
DAIMLER	DAI	DE	Automobiles	1.20
COVIVIO	COV	FR	Office REITs	0.06
CRH PLC ORD	CRG	IE	Building Materials: Other	0.62
UNICREDIT	CRDI	IT	Banks	0.42
DAVIDE CAMPARI-MILAN	CPRI	IT	Distillers and Vintners	0.10
CORBION	CRBN	NL	Food Products	0.05
CONTINENTAL AG	CONG	DE	Tires	0.25
COLRUYT	COLR	BE	Food Retailers and Wholesale	0.05
INMOBILIARIA COLONIA	COL	ES	Office REITs	0.04
COFINIMMO	COFB	BE	Office REITs	0.07
CNH INDUSTRIAL NV	CNHI	IT	Commercial Vehicles and Part	0.26
NATIXIS	KN	FR	Banks	0.07
CELLNEX TELECOM	CLNX	ES	Telecommunications Services	0.58
COMMERZBANK AG	CBKG	DE	Banks	0.11
CARREFOUR	CA	FR	Food Retailers and Wholesale	0.19
CAPGEMINI	CAP	FR	Computer Services	0.48
CA IMMOBILIEN ANLGN	CAIV	AT	Real Estate Holding and Devel	0.05
CREDIT AGRICOLE	ACA	FR	Banks	0.26

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CAIXABANK	CABK	ES	Banks	0.21
BUREAU VERITAS	BVI	FR	Professional Business Support	0.15
BOUYGUES	EN	FR	Construction	0.12
HUGO BOSS AG	BOSSN	DE	Clothing and Accessories	0.05
BOLLORE	BOL	FR	Transportation Services	0.07
BRENNTAG SE	BNRGN	DE	Chemicals: Diversified	0.23
BNP PARIBAS ACT.A	BNP	FR	Banks	1.11
BMW	BMWG	DE	Automobiles	0.55
BANKINTER SA	BKT	ES	Banks	0.05
BANK OF IRELAND GP	BIRG	IE	Banks	0.08
BIOMERIEUX	BIM	FR	Medical Equipment	0.09
BE SEMICONDUCTOR	BESI	NL	Semiconductors	0.09
BEIERSDORF AG	BEIA	DE	Personal Products	0.19
BECHTLE AG	BC8G	DE	Computer Services	0.08
BBVA	BBVA	ES	Banks	0.65
BAYER AG	BAYER	DE	Pharmaceuticals	0.94
BAWAG Group AG	BAWG	AT	Banks	0.06
BASF	BAS	DE	Chemicals: Diversified	1.14
BANCO BPM	BAMI	IT	Banks	0.08
A2A	A2	IT	Conventional Electricity	0.05
AZIMUT HOLDING SPA	AZMT	IT	Asset Managers and Custodia	0.06
AXA	CS	FR	Full Line Insurance	0.82
DASSAULT AVIATION	AM	FR	Aerospace	0.05
AROUNDTOWN SA	AT1	DE	Real Estate Holding and Devel	0.12
ATOS	ATO	FR	Computer Services	0.09
ATLANTIA	ATL	IT	Transportation Services	0.14
ASR NEDERLAND	ASRNL	NL	Full Line Insurance	0.08
ASML HOLDING	ASML	NL	Production Technology Equip	4.53
ASM INTERNATIONAL	ASM	NL	Production Technology Equip	0.24
ARGENX SE	ARGX	BE	Biotechnology	0.24
ARCADIS	ARCAD	NL	Engineering and Contracting S	0.05
ALSTRIA OFFICE REIT	AOXG	DE	Office REITs	0.05
AEDIFICA	AED	BE	Health Care REITs	0.07
ANDRITZ AG	ANDR	AT	Machinery: Industrial	0.06
ACCIONA	ANA	ES	Construction	0.05
AMUNDI	AMUN	FR	Asset Managers and Custodia	0.08
AMPLIFON SPA	AMPF	IT	Medical Supplies	0.10
AMADEUS IT GROUP	AMS	ES	Computer Services	0.50
ALLIANZ SE	ALVG	DE	Full Line Insurance	1.62
ALSTOM	ALO	FR	Electrical Components	0.25
ALLFUNDS GROUP	ALLFG	NL	Financial Data Providers	0.09
AKZO NOBEL	AKZA	NL	Specialty Chemicals	0.37
ARKEMA	AKE	FR	Chemicals: Diversified	0.10
AIR LIQUIDE	AI	FR	Specialty Chemicals	1.30
AIRBUS	AIR	FR	Aerospace	1.19
AUTO1 GROUP SE	AG1G	DE	Specialty Retailers	0.07
AGEAS	AGS	BE	Life Insurance	0.15
CARL ZEISS MEDITEC	AFXG	DE	Medical Equipment	0.11
AENA SME	AENA	ES	Transportation Services	0.19
AEGON	AGN	NL	Life Insurance	0.12
ADYEN	ADYEN	NL	Transaction Processing Servi	1.05
ADIDAS AG	ADSGN	DE	Footwear	1.11
ADP	ADP	FR	Transportation Services	0.06
AHOLD DEL	AD	NL	Food Retailers and Wholesale	0.49
ACS ACTIVIDADES CONS	ACS	ES	Construction	0.10
ACKERMANS V.HAAREN	ACKB	BE	Diversified Financial Services	0.06
ACCOR	AC	FR	Hotels and Motels	0.10
ABN AMRO BANK N.V.	ABN	NL	Banks	0.08
AB INBEV	ABI	BE	Brewers	0.96
AALBERTS NV	AALB	NL	Electronic Equipment: Contro	0.08