

Index Facts

Categories

Weighting

Component Number

Review Frequency

Calculation and Distribution

Isin code / Base Value / Base Date

Date Introduced

Settlement Procedure

Facts

Free float market capitalization subject to 12% weighting cap

Maximum 20, Minimum 18

Annual review each March with quarterly fast entry or replacement. Effective after the third Fridays of March, June, September, and December

Price, Net Return and Gross Return in EUR; Every 15 seconds during Euronext regulated trading hours

PSI 20 (PTING0200002) 3,000 as of 31 December 1992

PSI 20 NR (QS0011211180) 11,986.60 as of 2 November 1999

PSI 20 GR (PTING0210001) 3,000 as of 31 December 1992

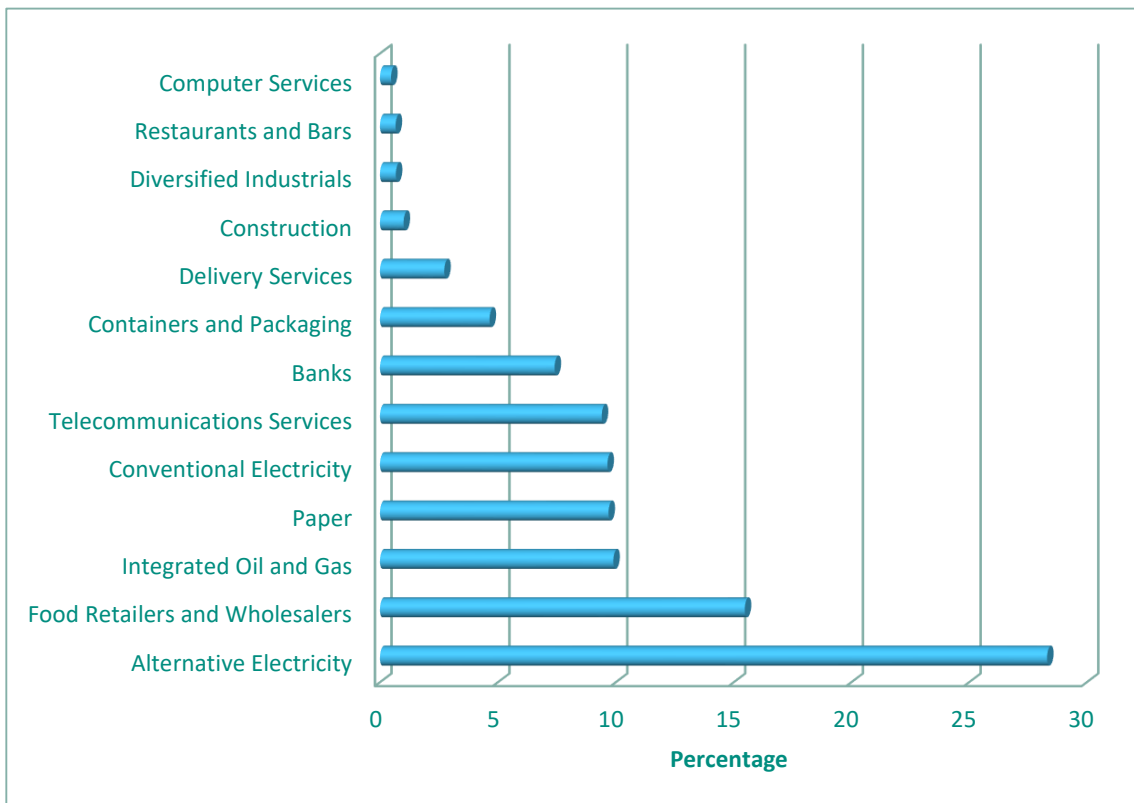
The PSI 20 was introduced on 31 December 1992

The PSI 20 NR was introduced on 29 December 2010

The PSI 20 GR was introduced on 31 December 1992

The cash market closing price of the Index at 16.40 Lisbon time

Sector Allocation



Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)	Index Cap	Float
EDP	EDP	PT	Alternative Electricity	14,63	1,32	0,7
EDP RENOVAVEIS	EDPR	PT	Alternative Electricity	13,68	1,23	0,1
GALP ENERGIA-NOM	GALP	PT	Integrated Oil and Gas	9,90	0,89	0,65
J.MARTINS,SGPS	JMT	PT	Food Retailers and Wholesalers	9,69	0,87	0,4
REN	RENE	PT	Conventional Electricity	9,65	0,87	0,55
NOS, SGPS	NOS	PT	Telecommunications Services	8,66	0,78	0,5
B.COM.PORTUGUES	BCP	PT	Banks	7,40	0,67	0,55
SONAE	SON	PT	Food Retailers and Wholesalers	5,78	0,52	0,45
THE NAVIGATOR COMP	NVG	PT	Paper	5,07	0,46	0,3
CORTICEIRA AMORIM	COR	PT	Containers and Packaging	4,65	0,42	0,3
CTT CORREIOS PORT	CTT	PT	Delivery Services	2,73	0,25	0,65
ALTRI SGPS	ALTR	PT	Paper	2,56	0,23	0,3
SEMAPA	SEM	PT	Paper	2,06	0,19	0,3
MOTA ENGL	EGL	PT	Construction	1,00	0,09	0,35
PHAROL	PHR	PT	Telecommunications Services	0,75	0,07	0,7
SONAE CAPITAL	SONC	PT	Diversified Industrials	0,67	0,06	0,35
IBERSOL,SGPS	IBS	PT	Restaurants and Bars	0,66	0,06	0,35
NOVABASE,SGPS	NBA	PT	Computer Services	0,47	0,04	0,4