



## 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

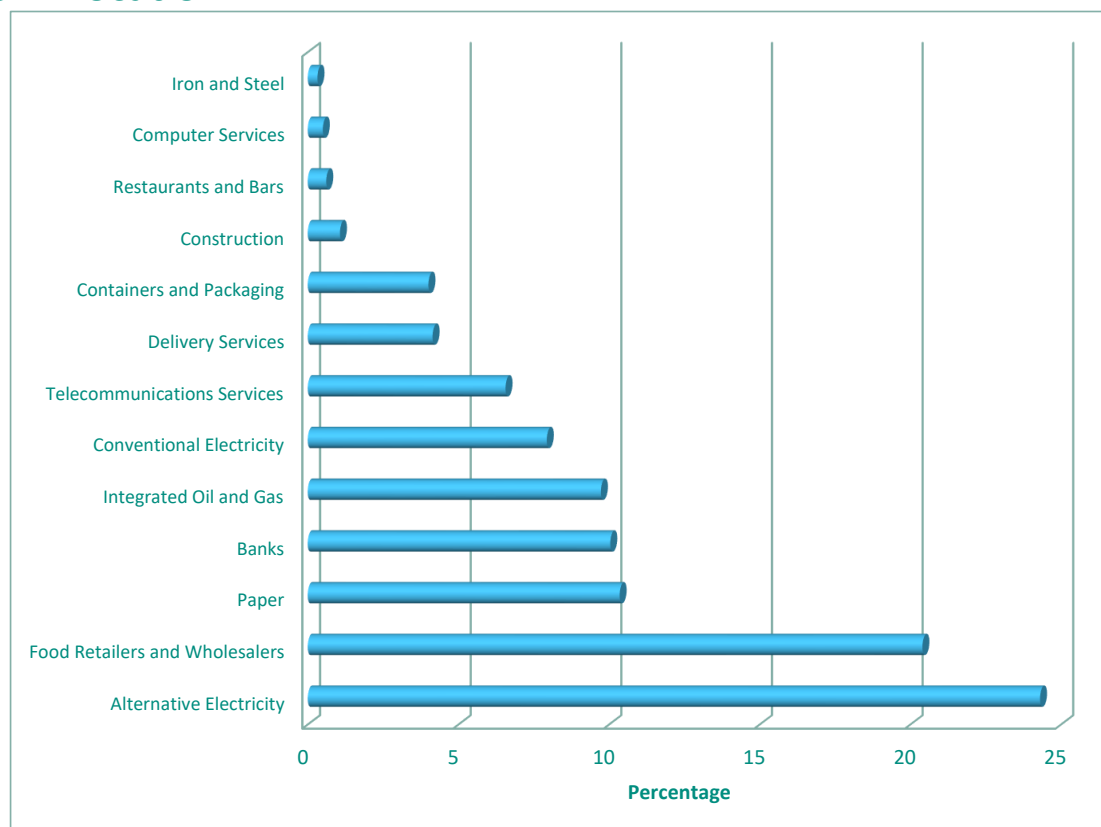
The PSI 20 was introduced on 31 December 1992

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
ALTRI SGPS	ALTR	PT	Paper	2.79	0.33	0.30
B.COM.PORTUGUES	BCP	PT	Banks	10.04	1.18	0.50
CORTICEIRA AMORIM	COR	PT	Containers and Packaging	4.01	0.47	0.30
CTT CORREIOS PORT	CTT	PT	Delivery Services	4.15	0.49	0.70
EDP	EDP	PT	Alternative Electricity	9.74	1.15	0.75
EDP RENOVAVEIS	EDPR	PT	Alternative Electricity	12.73	1.50	0.25
GALP ENERGIA-NOM	GALP	PT	Integrated Oil and Gas	9.73	1.15	0.65
GREENVOLT	GVOLT	PT	Alternative Electricity	1.84	0.22	0.30
IBERSOL,SGPS	IBS	PT	Restaurants and Bars	0.62	0.07	0.35
J.MARTINS,SGPS	JMT	PT	Food Retailers and Wholesalers	13.47	1.59	0.40
MOTA ENGIL	EGL	PT	Construction	1.07	0.13	0.30
NOS, SGPS	NOS	PT	Telecommunications Services	6.08	0.72	0.40
NOVABASE,SGPS	NBA	PT	Computer Services	0.50	0.06	0.35
PHAROL	PHR	PT	Telecommunications Services	0.49	0.06	0.70
RAMADA	RAM	PT	Iron and Steel	0.32	0.04	0.25
REN	RENE	PT	Conventional Electricity	7.94	0.94	0.55
SEMAPA	SEM	PT	Paper	2.02	0.24	0.20
SONAE	SON	PT	Food Retailers and Wholesalers	6.93	0.82	0.45
THE NAVIGATOR COMP	NVG	PT	Paper	5.54	0.65	0.3