

# **INDEX ANNOUNCEMENT POLICY**

## Version notes

| Version | Effective Date | New or changed parts                             |
|---------|----------------|--|
| 21-01   | 18 Oct 2021    | Updated version including new MIB ESG.           |
| 21-02   | 12 Nov 2021    | Restyled version replacing previous versions.    |
| 21-03   | 16 Nov 2021    | Add review announcement date for the BANK index. |

Note: addition of indices does not lead to a new version of this statement. Only changes in the general policy or changes for specific indices are marked as new version of the Announcement Policy.

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# 1. INDEX ANNOUNCEMENT POLICY

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## 1.1 INTRODUCTION

This document describes the procedure regarding the announcement period and methodology in case of changes to the index, its components or its rules.

As a rule, the announcement periods that are mentioned below will apply and the overview in chapter 2 shows the details per index. However, urgent treatments or late notices may require to deviate from the standard timing.

## 1.2 COMMUNICATION CHANNELS

*Euronext Indices Corporate Actions Calendar (EICC)*

All changes will be announced in the Euronext Indices Corporate Actions Calendar (EICC) which will be available on the Euronext Corporate Actions Portal, a web-based platform for the distribution of corporate actions data.

*Euronext Indices Announcement (EIA)*

Review results and rule changes are announced by an Euronext Indices Announcement (EIA). Clients with a subscription to the EICC will automatically get access to the EIA's.

The Euronext Press department is informed about each index change. They may decide whether or not the announcement should be sent in the form of a press release as well. The text of the announcement in the EIA or EICC is leading.

## 1.3 EURONEXT CORPORATE ACTIONS PORTAL

Euronext has launched a web-based distribution platform, the Euronext Corporate Actions Portal, for the distribution of its Cash Markets and Derivatives Markets Corporate Actions Notices, Stock/Dividend News and Index Corporate Actions Calendars and Notices.

Customers that wish to enter into an Euronext Corporate Actions Notices & Calendars license agreement with Euronext for the first time or that wish to update their existing Euronext Corporate Actions data license agreements, should contact the Euronext Licensing Team at [databyeuronext@euronext.com](mailto:databyeuronext@euronext.com).

## 1.4 REVIEWS

Review results are announced with an EIA. Every index has defined dates when the index composition will be reviewed.

*The Review announcement date* is the date on which, after the market close, the changes relating to the periodical review are announced.

*The Review effective date* is the date on which, after the market close, the changes relating to the periodical review are being effectuated in the index portfolio

*The Review Weighting announcement date* is the date on which, after close, the full details are announced regarding the index composition that will come into effect after the review effective date. This includes numbers of shares, free float factors and capping factors of all components included in the new index portfolio.

- For most indices (specified in the table) the Review announcement date is at least 6 trading days before the Review effective date. For a limited number of indices the Review Announcement Date is shorter before the Review Effective Date as per specification in the rulebook.
- For other indices, the index changes resulting from a review (composition and referential data) will be communicated at the Review Weighting announcement date.
- The Review Weighting announcement date usually is at least 2 trading days before the Review effective date.

## 1.5 CORPORATE ACTIONS AND OTHER INDEX ADJUSTMENTS

In case of an event that will affect one or more index constituents, index adjustments will be published in the EICC on the trading day before the effective date of such adjustment.

### **Forthcoming corporate actions**

By publishing forthcoming corporate actions Euronext Indices would like to inform clients about upcoming non-periodical changes. The Administrator will inform the market about the intended treatment of the event in the

index shortly after firm details have become available and have been confirmed. Once the corporate action has been effectuated, the Administrator will confirm the changes in a separate announcement. Regular dividends are not included in the forthcoming corporate actions. The forthcoming corporate actions are published on a daily basis and are subject to change.

## **1.6 RULE CHANGES**

### **Rule changes**

Barring exception, a period of at least two months should pass between the date a proposed change is published and the effective date. Exceptions can be made only if the change is not in conflict with the interests of an affected party.

## 2. DETAILED OVERVIEW ANNOUNCEMENT POLICY

The overview shows the announcement policy whereby the type and moment of announcement are specified.

| Index  |  | Reviews                               |                                       |                       |
|--|--|---------------------------------------|---------------------------------------|-----------------------|
|  |  | Review Announcement date              | Review Composition Announcement Date  | New divisor           |
|  |  | At least 6 days before effective date | At least 2 days before effective date | On cum date of review |
| <b>CAC family</b>  |  |                                       |                                       |                       |
| PX1  | CAC 40   | X *)                                  | X                                     | X                     |
| CN20   | CAC NEXT 20  | X *)                                  | X                                     | X                     |
| CACMD  | CAC MID 60   | X *)                                  | X                                     | X                     |
| CACS   | CAC SMALL  | X *)                                  | X                                     | X                     |
| CACMS  | CAC MID & SMALL  | X *)                                  | X                                     | X                     |
| PX4  | SBF 120  | X *)                                  | X                                     | X                     |
| CACLG  | CAC LARGE 60   | X *)                                  | X                                     | X                     |
| CACT   | CAC All-Tradable   | X *)                                  | X                                     | X                     |
| <b>AEX family</b>  |  |                                       |                                       |                       |
| AEX  | AEX-Index  | X *)                                  | X                                     | X                     |
| AMX  | AMX-Index  | X *)                                  | X                                     | X                     |
| AScX   | AScX-Index   | X *)                                  | X                                     | X                     |
| <b>BEL family</b>  |  |                                       |                                       |                       |
| BEL20  | BEL 20   | X *)                                  | X                                     | X                     |
| BELM   | BEL Mid  | X *)                                  | X                                     | X                     |
| BELS   | BEL Small  | X *)                                  | X                                     | X                     |
| <b>PSI 20</b>  |  |                                       |                                       |                       |
| PSI20  | PSI 20   | X *)                                  | X                                     | X                     |
| PTEB   | PSI 20 ex Banks  | X *)                                  | X                                     | X                     |
| <b>ISEQ Family</b>   |  |                                       |                                       |                       |
| ISE20  | ISEQ 20  | X *)                                  | X                                     | X                     |
| ISESM  | ISEQ Small   | X *)                                  | X                                     | X                     |
| ISECA  | ISEQ 20 Capped   | X *)                                  | X                                     | X                     |
| <b>OBX Family</b>  |  |                                       |                                       |                       |
| OBXP   | OBX Price Index  | X *)                                  | X                                     | X                     |
| OBXUP  | OBX Uncapped Price Return Index                                      | X *)                                  | X                                     | X                     |
| OSEBP  | OSEBX Benchmark_PR   | X *)                                  | X                                     | X                     |
| OSEFP  | OSEFX Mutual Fund_PR   | X *)                                  | X                                     | X                     |
| OSEMP  | OSEMX Mid Cap_PR   | X *)                                  | X                                     | X                     |
| OSESP  | OSESX Small Cap_PR   | X *)                                  | X                                     | X                     |
| <b>Blue chip derived indices</b>                                     |  |                                       |                                       |                       |
| AEXAT  | AEX All-Tradable   |                                       | X                                     | X                     |
| AETAW  | AEX All-Tradable Alternative Weighting                               |                                       | X                                     | X                     |
| AEXEW  | AEX Equal Weight   |                                       | X                                     | X                     |
| CACEW  | CAC 40 Equal Weight  |                                       | X                                     | X                     |
| CLEW   | CAC Large 60 Equal Weight  |                                       | X                                     | X                     |
| SBF80  | SBF Top 80 EW  |                                       | X                                     | X                     |
| CAGOV  | CAC 40 Governance  |                                       | X                                     | X                     |
| FR20P  | Euronext France 20 EW  |                                       | X                                     | X                     |
| FRECP  | Euronext France 20-40 Challengers EW                                 |                                       | X                                     | X                     |
| FRN4P  | Euronext France Next 40 EW   |                                       | X                                     | X                     |
| <b>All share and Industry specific indices</b>                       |  |                                       |                                       |                       |
| PAX  | CAC All-Share Index  |                                       |                                       |                       |
| AAX  | AEX All-Share Index  |                                       |                                       |                       |
| BELAS  | BEL All-Share Index  |                                       |                                       |                       |
| BVL  | PSI All-Share Index  |                                       |                                       |                       |
| ISEQ   | ISEQ All-Share   |                                       |                                       |                       |
| OSEAP  | OSE All share_PR   |                                       |                                       |                       |
| Amsterdam, Paris, Brussels, Lisbon, Dublin and Oslo Industry indices | Amsterdam, Paris, Brussels, Lisbon, Dublin and Oslo Industry indices |                                       |                                       |                       |
| BELCP  | BEL Continuous Stocks Index  |                                       |                                       |                       |
| BIOTK  | Next Biotech   |                                       |                                       |                       |
| REITE  | Euronext IEIF REIT Europe Index                                      | X                                     | X                                     | X                     |

|  |  |   |   |   |
|--|--|---|---|---|
| FRTPR                                    | Euronext Tech Croissance                         |   | X |   |
| TECLP                                    | Euronext Tech Leaders                            |   | X | X |
| OAAXP                                    | Euronext Expand All-Share Index                  |   |   |   |
| OBOSP                                    | OBOSX Oil Service PR                             | X | X | X |
| OBSFP                                    | OBSFX Seafood_PR                                 | X | X | X |
| OBSHP                                    | OBSHX Shipping_PR                                | X | X | X |
| SSENP                                    | OSLO Energy Index PR                             |   | X |   |
| SSSFP                                    | OSLO Seafood Index PR                            |   | X |   |
| SSSHP                                    | OSLO Shipping Index PR                           |   | X |   |
| OSEEP                                    | Oslo Børs Equity Certificate Index PR            |   | X |   |
| OSEPX                                    | OSEBXG Index PR                                  |   | X |   |
| OSEXP                                    | OSEEXR Index PR                                  |   | X |   |
| OSEPB                                    | OSEBX_STB Index PR                               |   | X |   |
| <b>Alternext indices</b>                 |  |   |   |   |
| ALASI                                    | Alternext All-Share Index                        |   |   |   |
| NAOII                                    | Alternext Bpifrance Innovation Index             |   | X |   |
| <b>Enternext indices</b>                 |  |   |   |   |
| ENPME                                    | Enternext PEA-PME 150 Index                      |   | X |   |
| <b>Vigeo indices</b>                     |  |   |   |   |
| ENVB                                     | Euronext Vigeo Benelux 20 Index                  | X | X | X |
| ENVEO                                    | Euronext Vigeo Euro 120 Index                    | X | X | X |
| ENVEU                                    | Euronext Vigeo Europe 120 Index                  | X | X | X |
| ENVF                                     | Euronext Vigeo France 20 Index                   | X | X | X |
| ENVUK                                    | Euronext Vigeo United Kingdom 20 Index           | X | X | X |
| ENVU                                     | Euronext Vigeo US                                | X | X | X |
| ENVW                                     | Euronext Vigeo World 120                         | X | X | X |
| <b>Country and international indices</b> |  |   |   |   |
| EU500                                    | Euronext Europe 500                              | X | X | X |
| EZ300                                    | Euronext Eurozone 300                            | X | X | X |
| NA500                                    | Euronext North America 500                       | X | X | X |
| AS500                                    | Euronex Asia Pacific 500                         | X | X | X |
| EBLRE                                    | Euronext BeNeLux Low Risk 20                     |   | X | X |
| BNEW                                     | Euronext BeNe 40 Equal Weight                    |   | X | X |
| EC1EW                                    | Euronext Core Europe 100 EW                      | X | X | X |
| COR3P                                    | Euronext Core Europe 30 EW                       | X | X | X |
| CEE3P                                    | Euronext Core Europe 30 ESG EW                   | X | X | X |
| CEE1P                                    | Euronext Core Europe 100 ESG EW                  | X | X | X |
| EFGEW                                    | Euronext France Germany Leaders 50 EW            |   | X | X |
| EFGP                                     | Euronext France Germany Leaders 50               |   | X | X |
| FGINP                                    | Euronext Top 30 France Germany Industrials EW    |   | X | X |
| EFMEP                                    | Euronext Founding Members Europe 50 EW           |   | X | X |
| EZ40P                                    | Euronext Eurozone 40 EW                          |   | X | X |
| EZ60P                                    | Euronext Eurozone 60 EW                          |   | X | X |
| EZ70P                                    | Euronext Eurozone 70 EW                          |   | X | X |
| EZ80P                                    | Euronext Eurozone 80 EW                          |   | X | X |
| EZ15P                                    | Euronext Eurozone 150 EW                         |   | X | X |
| FEZ6P                                    | Euronext France Eurozone 60 EW                   |   | X | X |
| EZN1P                                    | Euronext Eurozone Next 100 EW                    |   | X | X |
| EZMLP                                    | Euronext Eurozone Mid and Large 60 EW            |   | X | X |
| SES5P                                    | Euronext Sovereign Economy Selection Eurozone 50 |   | X | X |
| EWCS                                     | Euronext World Country selection                 |   | X | X |
| ENWP                                     | Euronext World                                   |   | X | X |
| ENDMP                                    | Euronext Developed Market                        |   | X | X |
| EDMPU                                    | Euronext Developed Market USD                    |   | X | X |
| ENTP                                     | Euronext Transatlantic                           |   | X | X |
| ENZTP                                    | Euronext EZ Transatlantic                        |   | X | X |
| <b>Theme indices</b>                     |  |   |   |   |
| LC100                                    | Low Carbon 100 Europe PAB Index                  | X | X | X |
| LC1EP                                    | Euronext Low Carbon 100 Eurozone PAB             | X | X | X |
| LC3WP                                    | Euronext Low Carbon 300 World PAB                | X | X | X |
| ENCLE                                    | Euronext Climate Europe                          | X | X | X |
| ECOP                                     | Euronext Climate Orientation Priority 50 EW      | X | X | X |
| ECOEW                                    | Euronext Climate Objective 50 EW                 | X | X | X |
| ECO5P                                    | Euronext Climate Objective 50 Euro EW            | X | X | X |
| BANK                                     | Euronext Eurozone Banks                          | X | X | X |
| EEEPR                                    | Euronext EZ ESG 40 EW                            | X | X | X |
| EUEPR                                    | Euronext US ESG 20 EW                            | X | X | X |
| ERGCP                                    | Euronext Reitsmarket Global Conviction           |   | X |   |

|       |   |       |   |   |
|-------|---|-------|---|---|
| ERGBP | Euronext Reitsmarket Global Balanced              |       | X |   |
| ERGSP | Euronext Reitsmarket GRESB Global Sustainable     |       | X |   |
| ESG50 | Euronext Euro 50 ESG EW                           |       | X | X |
| SG50P | Euronext Euro 50 SG EW                            |       | X | X |
| ESG1P | Euronext Eurozone 100 ESG                         |       | X | X |
| ESE4P | Euronext Eurozone ESG Leaders 40 EW               |       | X | X |
| ESGCP | Euronext Eurozone ESG Leaders Select 40           |       | X | X |
| CLE5P | Euronext Eurozone Energy Transition Leaders 50 EW |       | X | X |
| FRENP | Euronext CDP Environment France EW                | X **) | X | X |
| FREEP | Euronext CDP Environment France Ex Oil & Gas EW   | X **) | X | X |
| EZENP | Euronext CDP Environment Eurozone EW              | X **) | X | X |
| WLENP | Euronext CDP Environment World EW                 | X **) | X | X |
| WESGP | Euronext CDP Environment ESG World EW             | X **) | X | X |
| EESGP | Euronext CDP Environment ESG Eurozone EW          | X **) | X | X |
| FESGP | Euronext CDP Environment ESG France EW            | X **) | X | X |
| TESGP | Euronext CDP Environment Transatlantic EW         | X **) | X | X |
| ES1EP | Euronext Europe Sustainable 100 EW                |       | X | X |
| ESF4P | Euronext France ESG Leaders 40 EW                 |       | X | X |
| CLF4P | Euronext France Energy Transition Leaders 40 EW   |       | X | X |
| EZMLP | Euronext Eurozone Large and Mid 60 EW             |       | X | X |
| BESGP | Euronext Benelux ESG Leaders 20                   |       | X | X |
| ESF5P | SBF Top 50 ESG EW                                 |       | X | X |
| F4RIP | Euronext France 40 Responsible Investment         |       | X | X |
| C6RIP | CAC Large 60 Responsible Investment SW            |       | X | X |
| EUS5P | Euronext Transatlantic 50 EW                      |       | X | X |
| ESGTP | Euronext Transatlantic ESG Leaders 60 EW          |       | X | X |
| ERI5P | Euronext Responsible Investment Euro 50 EW        |       | X | X |
| WATPR | Euronext Water and Ocean Europe 40 EW             |       | X | X |
| GRE5P | Euronext Green Planet E                           |       | X | X |
| GRF5P | Euronext Green Planet France                      |       | X | X |
| ESGEP | Euronext Eurozone ESG Leaders Select 40 EW        |       | X | X |
| ESGFP | Euronext France ESG Leaders Select 30 EW          |       | X | X |
| EPEGP | Euronext Europe Pioneers 50 ESG EW                |       | X | X |
| CLAEP | Euronext Climate Ambition Eurozone 50 EW          |       | X | X |
| ENESG | Euronext Eurozone ESG Large 80                    |       | X | X |
| ECC5P | Euronext Core Euro & Global Climate Change EW     |       | X | X |
| EZWTP | Euronext CDP Water Eurozone EW                    | X **) | X | X |
| ETESP | Euronext Transatlantic Environment 50             |       | X | X |
| TCEPR | Euronext Transatlantic Circular Economy 50 EW     | X     | X | X |
| FPABP | Euronext France PAB 50                            | X     | X | X |
| GOVEP | Euronext Eurozone Diversity & Governance 40 EW    |       | X | X |
| CPABP | Euronext Core Europe PAB 50                       | X     | X | X |
| EPABP | Euronext Eurozone PAB 50                          | X     | X | X |
| EVEWP | Euronext V.E ESG World-Select 75 Bund/SV          | X     | X | X |
| EZSFP | Euronext V E Eurozone Social Focus                |       | X | X |
| CLAMP | Euronext EZ Scr Clim Amb 40 EW                    |       | X | X |
| FRSOP | France Social Index                               |       | X | X |
| EZCLA | EN EZ Screened Climate Ambition 35 EW             |       | X | X |
| USCLE | EN US Screened Climate Amb 25 EW EUR              |       | X | X |
| USCLA | EN US Screened Climate Ambition 25 EW             |       | X | X |
| JPCLE | EN JPN Screened Climate Ambition 30 EW EUR        |       | X | X |
| JPCLA | EN JPN Screened Climate Ambition 30 EW            |       | X | X |
| UC3PE | EN US Screened Climate Ambition 35 EW EUR         |       | X | X |
| USC3P | EN US Screened Climate Ambition 35 EW             |       | X | X |
| AESGP | AEX ESG   | X     | X | X |
| CESGP | CAC 40 ESG  | X     | X | X |
| MESGP | MIB ESG   | X     | X | X |
| OBXEP | OBX ESG PR  | X     | X | X |
| OEXOP | OBX ESG ex Oil and Gas                            | X     | X | X |
| GHCPR | Euronext Global Health Care 50 EW ESG             |       | X | X |
| EBSEP | Euronext ESG Biodiversity Screened Eurozone 50    |       | X | X |
| EBSWP | Euronext ESG Biodiversity Screened World          | X     | X | X |
| EBSPW | Euronext ESG Biodiversity Screened World USD      | X     | X | X |
| BIOEP | EN Euro LC Biodiversity Leaders 30                |       | X | X |
| EBSTP | EN ESG Biodiversity Screened Transatlantic 80     |       | X | X |
| ES4PP | Euronext Eurozone Focus 40 PAB                    |       | X | X |
| EZ6PP | Euronext Eurozone 60 PAB                          |       | X | X |
| S2PPR | Euronext Switzerland 20 PAB                       |       | X | X |



|                         |   |   |   |   |
|-------------------------|---|---|---|---|
| FREMP                   | Euronext French Employment 40 EW                              |   | X | X |
| EBLPP                   | Euronext ESG Eurozone Biodiversity Leaders PAB                | X   | X | X |
| EGSW                    | Euronext Environmental Goods and Services World               |   | X | X |
| SGSWP                   | Euronext Social Goods and Services World                      |   | X | X |
| EGSEP                   | Euronext Environmental Goods and Services Eurozone            |   | X | X |
| SGSPE                   | Euronext Social Goods and Services Eurozone                   |   | X | X |
| PIWEP                   | Euronext Positive Impact Water Eurozone                       |   | X | X |
| PIWWP                   | Euronext Positive Impact Water World                          |   | X | X |
| TCAMP                   | Euronext Transatlantic Sustainability and Climate Screened 60 |   | X | X |
| WCAMP                   | Euronext World Sustainability and Climate Screened            |   | X | X |
| CACIN                   | CAC 40 Inflation Adjusted                                     |   |   |   |
| NCACI                   | CAC 40 NR Inflation Adjusted                                  |   |   |   |
| ENFRP                   | EN CDP France Environnement                                   | X **)   | X | X |
| GSCSP                   | EN Glob Sustain and CI Screened                               |   | X | X |
| NW3WP                   | Euronext NDR Web 3.0 World                                    |   | X | X |
| NHWPR                   | Euronext NDR Hydrogen World                                   |   | X | X |
| EQGEP                   | EN Equileap Gender Equality EZ 100                            |   | X | X |
| EQGFP                   | EN Equileap Gender Equality France40                          |   | X | X |
| CSBTP                   | CAC SBT 1.5   | X   | X | X |
| HSPAP                   | Euronext Helios Space All-Share Index                         |   | X | X |
| HSPCP                   | Euronext Helios Space Index                                   |   | X | X |
| ESGBP                   | BEL ESG   | X   | X | X |
| NWSWP                   | Euronext Wind and Solar World                                 |   | X | X |
| EETPR                   | Euronext Eurozone ESG Transition                              |   | X | X |
| ZSBTP                   | Euronext Eurozone SBT 1.5                                     | X   | X | X |
| ESBTP                   | Euronext Europe SBT 1.5                                       | X   | X | X |
| EBEWP                   | Euronext Biodiversity Enablers World                          |   | X | X |
| BISWP                   | Euronext Biodiversity Screened World                          |   | X | X |
| EMWPR                   | Euronext Metaverse World                                      | X   | X | X |
| EAIWP                   | Euronext AI World   | X   | X | X |
| FCLSP                   | EN France CL Screened   |   | X | X |
| ECWPR                   | Euronext Cybersecurity World                                  | X   | X | X |
| PABUP                   | Euronext PAB North America 50                                 |   | X | X |
| TPABP                   | EN Transatlantic PAB 50                                       | X   | X | X |
| PABTP                   | Euronext PAB Transatlantic 50                                 | X   | X | X |
| EDWEP                   | Euronext Developed World ESG Screened                         |   | X | X |
| EDWP                    | Euronext Developed World                                      |   | X | X |
| ENEZ5                   | Euronext Eurozone 50  |   | X | X |
| <b>Euronext Indices</b> |   |   |   |   |
| N100                    | Euronext 100 Index  |   | X |   |
| N150                    | Next 150 Index  |   | X |   |
| <b>Strategy Indices</b> |   |   |   |   |
| Index Strategy Indices  | Strategy indices on CAC40/AEX/BEL20/PSI20 and ISE20 index     | Financing adjustment and spread rate updates are announced 2 days before the effective date |   |   |

\*) including preliminary figures in case of changes in numbers of shares or free float.

\*\*) Only annual composition changes; announced at least 5 trading days before the review effective date

| Index  |  | Corporate Actions                                     |                                 |                                 |
|--|--|---|---------------------------------|---------------------------------|
|  |  | Included in overview of forthcoming corporate actions | Index Adjustment                | New divisor                     |
|  |  |   | On cum date of corporate action | On cum date of corporate action |
| <b>CAC family</b>  |  |   |                                 |                                 |
| PX1  | CAC 40   | X   | X                               | X                               |
| CN20   | CAC NEXT 20  | X   | X                               | X                               |
| CACMD  | CAC MID 60   | X   | X                               | X                               |
| CACS   | CAC SMALL  |   | X                               |                                 |
| CACMS  | CAC MID & SMALL  |   | X                               |                                 |
| PX4  | SBF 120  |   | X                               |                                 |
| CACLG  | CAC LARGE 60   |   | X                               |                                 |
| CACT   | CAC All-Tradable   |   | X                               |                                 |
| <b>AEX family</b>  |  |   |                                 |                                 |
| AEX  | AEX-Index  | X   | X                               | X                               |
| AMX  | AMX-Index  | X   | X                               | X                               |
| AScX   | AScX-Index   | X   | X                               | X                               |
| <b>BEL family</b>  |  |   |                                 |                                 |
| BEL20  | BEL 20   | X   | X                               | X                               |
| BELM   | BEL Mid  |   | X                               |                                 |
| BELS   | BEL Small  |   | X                               |                                 |
| <b>PSI 20</b>  |  |   |                                 |                                 |
| PSI20  | PSI 20   | X   | X                               | X                               |
| PTEB   | PSI 20 ex Banks  | X   | X                               | X                               |
| <b>ISEQ Family</b>   |  |   |                                 |                                 |
| ISE20  | ISEQ 20  | X   | X                               | X                               |
| ISESM  | ISEQ Small   | X   | X                               | X                               |
| ISECA  | ISEQ 20 Capped   | X   | X                               | X                               |
| <b>OBX Family</b>  |  |   |                                 |                                 |
| OBXP   | OBX Price Index  | X   | X                               | X                               |
| OBXUP  | OBX Uncapped Price Return Index                                      |   | X                               |                                 |
| OSEBP  | OSEBX Benchmark_PR   | X   | X                               | X                               |
| OSEFP  | OSEFX Mutual Fund_PR   | X   | X                               | X                               |
| OSEMP  | OSEM X Mid Cap_PR  |   | X                               |                                 |
| OSESP  | OSESX Small Cap_PR   |   | X                               |                                 |
| <b>Blue chip derived indices</b>                                     |  |   |                                 |                                 |
| AEXAT  | AEX All-Tradable   |   | X                               |                                 |
| AETAW  | AEX All-Tradable Alternative Weighting                               |   | X                               |                                 |
| AEXEW  | AEX Equal Weight   |   | X                               |                                 |
| CACEW  | CAC 40 Equal Weight  | X   | X                               | X                               |
| CLEW   | CAC Large 60 Equal Weight  |   | X                               |                                 |
| SBF80  | SBF Top 80 EW  | X   | X                               | X                               |
| CAGOV  | CAC 40 Governance  | X   | X                               | X                               |
| FR20P  | Euronext France 20 EW  | X   | X                               | X                               |
| FRECP  | Euronext France 20-40 Challengers EW                                 | X   | X                               | X                               |
| FRN4P  | Euronext France Next 40 EW   | X   | X                               | X                               |
| <b>All share and Industry specific indices</b>                       |  |   |                                 |                                 |
| PAX  | CAC All-Share Index  |   | X                               |                                 |
| AAX  | AEX All-Share Index  |   | X                               |                                 |
| BELAS  | BEL All-Share Index  |   | X                               |                                 |
| BVL  | PSI All-Share Index  |   | X                               |                                 |
| ISEQ   | ISEQ All-Share   |   | X                               |                                 |
| OSEAP  | OSE All share_PR   |   | X                               |                                 |
| Amsterdam, Paris, Brussels, Lisbon, Dublin and Oslo Industry indices | Amsterdam, Paris, Brussels, Lisbon, Dublin and Oslo Industry indices |   | X                               |                                 |
| BELCP  | BEL Continuous Stocks Index  |   | X                               |                                 |
| BIOTK  | Next Biotech   |   | X                               |                                 |
| REITE  | Euronext IEIF REIT Europe Index                                      | X   | X                               | X                               |
| FRTPR  | Euronext Tech Croissance   | X   | X                               | X                               |
| TECLP  | Euronext Tech Leaders  |   | X                               |                                 |
| OAAXP  | Euronext Expand All-Share Index                                      |   | X                               |                                 |
| OBOSP  | OBOSX Oil Service PR   | X   | X                               | X                               |
| OBSFP  | OBSFX Seafood_PR   | X   | X                               | X                               |
| OBSHP  | OBSHX Shipping_PR  | X   | X                               | X                               |
| SSENP  | OSLO Energy Index PR   |   | X                               |                                 |

|  |  |   |   |   |
|--|--|---|---|---|
| SSSFP                                    | OSLO Seafood Index PR                            |   | X |   |
| SSSHP                                    | OSLO Shipping Index PR                           |   | X |   |
| OSEEP                                    | Oslo Børs Equity Certificate Index PR            |   | X |   |
| OSEPX                                    | OSEBXG Index PR                                  |   | X |   |
| OSEXP                                    | OSEEXR Index PR                                  |   | X |   |
| OSEPB                                    | OSEBX_STB Index PR                               |   | X |   |
| <b>Alternext indices</b>                 |  |   |   |   |
| ALASI                                    | Alternext All-Share Index                        |   | X |   |
| NAOII                                    | Alternext Bpifrance Innovation Index             |   | X |   |
| <b>Enternext indices</b>                 |  |   |   |   |
| ENPME                                    | Enternext PEA-PME 150 Index                      |   | X |   |
| <b>Vigeo indices</b>                     |  |   |   |   |
| ENVB                                     | Euronext Vigeo Benelux 20 Index                  |   | X |   |
| ENVEO                                    | Euronext Vigeo Euro 120 Index                    |   | X |   |
| ENVEU                                    | Euronext Vigeo Europe 120 Index                  |   | X |   |
| ENVF                                     | Euronext Vigeo France 20 Index                   |   | X |   |
| ENVUK                                    | Euronext Vigeo United Kingdom 20 Index           |   | X |   |
| ENVU                                     | Euronext Vigeo US                                |   | X |   |
| ENVW                                     | Euronext Vigeo World 120                         |   | X |   |
| <b>Country and international indices</b> |  |   |   |   |
| EU500                                    | Euronext Europe 500                              |   | X |   |
| EZ300                                    | Euronext Eurozone 300                            |   | X |   |
| NA500                                    | Euronext North America 500                       |   | X |   |
| AS500                                    | Euronex Asia Pacific 500                         |   | X |   |
| EBLRE                                    | Euronext BeNeLux Low Risk 20                     | X | X | X |
| BNEW                                     | Euronext BeNe Equal Weight                       | X | X | X |
| EC1EW                                    | Euronext Core Europe 100 EW                      | X | X | X |
| COR3P                                    | Euronext Core Europe 30 EW                       | X | X | X |
| CEE3P                                    | Euronext Core Europe 30 ESG EW                   | X | X | X |
| CEE1P                                    | Euronext Core Europe 100 ESG EW                  | X | X | X |
| EFGEW                                    | Euronext France Germany Leaders 50 EW            | X | X | X |
| EFGP                                     | Euronext France Germany Leaders 50               | X | X | X |
| FGINP                                    | Euronext Top 30 France Germany Industrials EW    | X | X | X |
| EFMEP                                    | Euronext Founding Members Europe 50 EW           | X | X | X |
| EZ40P                                    | Euronext Eurozone 40 EW                          | X | X | X |
| EZ60P                                    | Euronext Eurozone 60 EW                          | X | X | X |
| EZ70P                                    | Euronext Eurozone 70 EW                          | X | X | X |
| EZ80P                                    | Euronext Eurozone 80 EW                          | X | X | X |
| EZ15P                                    | Euronext Eurozone 150 EW                         | X | X | X |
| FEZ6P                                    | Euronext France Eurozone 60 EW                   | X | X | X |
| EZN1P                                    | Euronext Eurozone Next 100 EW                    | X | X | X |
| EZMLP                                    | Euronext Eurozone Mid and Large 60 EW            | X | X | X |
| SES5P                                    | Euronext Sovereign Economy Selection Eurozone 50 | X | X | X |
| EWCS                                     | Euronext World Country selection                 |   | X |   |
| ENWP                                     | Euronext World                                   |   | X |   |
| ENDMP                                    | Euronext Developed Market                        |   | X |   |
| EDMPU                                    | Euronext Developed Market USD                    |   | X |   |
| ENTP                                     | Euronext Transatlantic                           |   | X |   |
| ENZTP                                    | Euronext EZ Transatlantic                        |   | X |   |
| <b>Theme indices</b>                     |  |   |   |   |
| LC100                                    | Low Carbon 100 Europe PAB Index                  | X | X | X |
| LC1EP                                    | Euronext Low Carbon 100 Eurozone PAB             | X | X | X |
| LC3WP                                    | Euronext Low Carbon 300 World PAB                | X | X |   |
| ENCLE                                    | Euronext Climate Europe                          | X | X | X |
| ECOP                                     | Euronext Climate Orientation Priority 50 EW      | X | X | X |
| ECOE                                     | Euronext Climate Objective 50 EW                 | X | X | X |
| ECOSP                                    | Euronext Climate Objective 50 Euro EW            | X | X | X |
| BANK                                     | Euronext Eurozone Banks                          | X | X | X |
| EEEPR                                    | Euronext EZ ESG 40 EW                            | X | X | X |
| EUEPR                                    | Euronext US ESG 20 EW                            | X | X |   |
| ERGCP                                    | Euronext Reitsmarket Global Conviction           |   | X |   |
| ERGBP                                    | Euronext Reitsmarket Global Balanced             |   | X |   |
| ERGSP                                    | Euronext Reitsmarket GRESB Global Sustainable    |   | X |   |
| ESG50                                    | Euronext Euro 50 ESG EW                          | X | X | X |
| SG50P                                    | Euronext Euro 50 SG EW                           | X | X | X |
| ESG1P                                    | Euronext Eurozone 100 ESG                        | X | X | X |
| ESE4P                                    | Euronext Eurozone ESG Leaders 40 EW              | X | X | X |
| ESGCP                                    | Euronext Eurozone ESG Leaders Select 40          | X | X | X |

|       |  |   |   |   |
|-------|--|---|---|---|
| CLE5P | Euronext Eurozone Energy Transition Leaders 50 EW  | X | X | X |
| FRENP | Euronext CDP Environment France EW                 | X | X | X |
| FREEP | Euronext CDP Environment France Ex Oil & Gas EW    | X | X | X |
| EZENP | Euronext CDP Environment Eurozone EW               | X | X | X |
| WLENP | Euronext CDP Environment World EW                  | X | X |   |
| WESGP | Euronext CDP Environment ESG World EW              | X | X |   |
| EESGP | Euronext CDP Environment ESG Eurozone EW           | X | X | X |
| FESGP | Euronext CDP Environment ESG France EW             | X | X | X |
| TESGP | Euronext CDP Environment Transatlantic EW          | X | X |   |
| ES1EP | Euronext Europe Sustainable 100 EW                 | X | X | X |
| ESF4P | Euronext France ESG Leaders 40 EW                  | X | X | X |
| CLF4P | Euronext France Energy Transition Leaders 40 EW    | X | X | X |
| EZMLP | Euronext Eurozone Large and Mid 60 EW              | X | X | X |
| BESGP | Euronext Benelux ESG Leaders 20                    | X | X | X |
| ESF5P | SBF Top 50 ESG EW                                  | X | X | X |
| F4RIP | Euronext France 40 Responsible Investment          | X | X | X |
| C6RIP | CAC Large 60 Responsible Investment SW             | X | X | X |
| EUS5P | Euronext Transatlantic 50 EW                       | X | X |   |
| ESGTP | Euronext Transatlantic ESG Leaders 60 EW           | X | X |   |
| ERI5P | Euronext Responsible Investment Euro 50 EW         | X | X | X |
| WATPR | Euronext Water and Ocean Europe 40 EW              | X | X | X |
| GRE5P | Euronext Green Planet E                            | X | X | X |
| GRF5P | Euronext Green Planet France                       | X | X | X |
| ESGEP | Euronext Eurozone ESG Leaders Select 40 EW         | X | X | X |
| ESGFP | Euronext France ESG Leaders Select 30 EW           | X | X | X |
| EPEGP | Euronext Europe Pioneers 50 ESG EW                 | X | X | X |
| CLAEP | Euronext Climate Ambition Eurozone 50 EW           | X | X | X |
| ENESG | Euronext Eurozone ESG Large 80                     | X | X | X |
| ECC5P | Euronext Core Euro & Global Climate Change EW      | X | X |   |
| EZWTP | Euronext CDP Water Eurozone EW                     | X | X | X |
| ETE5P | Euronext Transatlantic Environment 50              | X | X |   |
| TCEPR | Euronext Transatlantic Circular Economy 50 EW      | X | X |   |
| FPABP | Euronext France PAB 50                             | X | X | X |
| GOVEP | Euronext Eurozone Diversity & Governance 40 EW     | X | X | X |
| CPABP | Euronext Core Europe PAB 50                        | X | X | X |
| EPABP | Euronext Eurozone PAB 50                           | X | X | X |
| EVEWP | Euronext V.E ESG World-Select 75 Bund/SV           | X | X |   |
| EZSFP | Euronext V E Eurozone Social Focus                 | X | X | X |
| CLAMP | Euronext EZ Scr Clim Amb 40 EW                     | X | X | X |
| FRSOP | France Social Index                                | X | X | X |
| EZCLA | EN EZ Screened Climate Ambition 35 EW              | X | X | X |
| USCLE | EN US Screened Climate Amb 25 EW EUR               | X | X |   |
| USCLA | EN US Screened Climate Ambition 25 EW              | X | X |   |
| JPCLE | EN JPN Screened Climate Ambition 30 EW EUR         | X | X | X |
| JPCLA | EN JPN Screened Climate Ambition 30 EW             | X | X | X |
| UC3PE | EN US Screened Climate Ambition 35 EW EUR          | X | X |   |
| USC3P | EN US Screened Climate Ambition 35 EW              | X | X |   |
| AESGP | AEX ESG  | X | X | X |
| CESGP | CAC 40 ESG   | X | X | X |
| MESGP | MIB ESG  | X | X | X |
| OBXEP | OBX ESG PR   | X | X | X |
| OEXOP | OBX ESG ex Oil and Gas                             | X | X | X |
| GHCPR | Euronext Global Health Care 50 EW ESG              | X | X |   |
| EBSEP | Euronext ESG Biodiversity Screened Eurozone 50     | X | X | X |
| EBSWP | Euronext ESG Biodiversity Screened World           | X | X |   |
| EBSPW | Euronext ESG Biodiversity Screened World USD       | X | X |   |
| BIOEP | EN Euro LC Biodiversity Leaders 30                 | X | X | X |
| EBSTP | EN ESG Biodiversity Screened Transatlantic 80      | X | X |   |
| ES4PP | Euronext Eurozone Focus 40 PAB                     | X | X | X |
| EZ6PP | Euronext Eurozone 60 PAB                           | X | X | X |
| S2PPR | Euronext Switzerland 20 PAB                        | X | X | X |
| FREMP | Euronext French Employment 40 EW                   |   | X |   |
| EBLPP | Euronext ESG Eurozone Biodiversity Leaders PAB     | X | X | X |
| EGSW  | Euronext Environmental Goods and Services World    |   | X |   |
| SGSWP | Euronext Social Goods and Services World           |   | X |   |
| EGSEP | Euronext Environmental Goods and Services Eurozone |   | X |   |
| SGSPE | Euronext Social Goods and Services Eurozone        |   | X |   |

|                             |  |  |   |   |
|-----------------------------|--|--|---|---|
| PIWEP                       | Euronext Positive Impact Water Eurozone  |  | X |   |
| PIWWP                       | Euronext Positive Impact Water World   |  | X |   |
| TCAMP                       | Euronext Transatlantic Sustainability and Climate Screened 60  |  | X |   |
| WCAMP                       | Euronext World Sustainability and Climate Screened   |  | X |   |
| CACIN                       | CAC 40 Inflation Adjusted  |  | X |   |
| NCACI                       | CAC 40 NR Inflation Adjusted   |  | X |   |
| ENFRP                       | EN CDP France Environnement  | X  | X | X |
| GSCSP                       | EN Glob Sustain and CI Screened  |  | X |   |
| NW3WP                       | Euronext NDR Web 3.0 World   | X  | X |   |
| NHWPR                       | Euronext NDR Hydrogen World  | X  | X |   |
| EQGEP                       | EN Equileap Gender Equality EZ 100   |  | X |   |
| EQGFP                       | EN Equileap Gender Equality France40   |  | X |   |
| CSBTP                       | CAC SBT 1.5  | X  | X | X |
| HSPAP                       | Euronext Helios Space All-Share Index  | X  | X |   |
| HSPCP                       | Euronext Helios Space Index  | X  | X |   |
| ESGBP                       | BEL ESG  | X  | X | X |
| NWSWP                       | Euronext Wind and Solar World  | X  | X |   |
| EETPR                       | Euronext Eurozone ESG Transition   | X  | X | X |
| ZSBTP                       | Euronext Eurozone SBT 1.5  | X  | X |   |
| ESBTP                       | Euronext Europe SBT 1.5  | X  | X |   |
| EMWPR                       | Euronext Metaverse World   | X  | X |   |
| EAIWP                       | Euronext AI World  | X  | X |   |
| EBEWP                       | Euronext Biodiversity Enablers World   | X  | X |   |
| BISWP                       | Euronext Biodiversity Screened World   | X  | X |   |
| FCLSP                       | EN France CL Screened  | X  | X | X |
| ECWPR                       | Euronext Cybersecurity World   | X  | X |   |
| PABUP                       | Euronext PAB North America 50  | X  | X |   |
| TPABP                       | EN Transatlantic PAB 50  | X  | X |   |
| PABTP                       | Euronext PAB Transatlantic 50  | X  | X |   |
| EDWEP                       | Euronext Developed World ESG Screened  |  | X |   |
| EDWP                        | Euronext Developed World   |  | X |   |
| ENEZ5                       | Euronext Eurozone 50   | X  | X | X |
| <b>Euronext Indices</b>     |  |  |   |   |
| N100                        | Euronext 100 Index   |  | X |   |
| N150                        | Next 150 Index   |  | X |   |
| <b>Strategy indices</b>     |  |  |   |   |
| Index Strategy Indices      | Strategy indices on CAC40/AEX/BEL20/PSI20 and ISE20 index  | (Reverse) split details are announced one week before the effective date |   |   |
| <b>Single Stock Indices</b> |  |  |   |   |
| Single Stock Indices        | Single Stock Indices on<br>ARCELORMITTAL SA<br>AXA<br>BNP PARIBAS ACT.A<br>BOUYGUES<br>CARREFOUR<br>CREDIT AGRICOLE<br>ENGIE<br>ENI<br>ING GROEP N.V.<br>KERING<br>KLEPIERRE<br>MICHELIN<br>ORANGE<br>SAFRAN<br>SAINT GOBAIN<br>SANOFI<br>SHELL PLC<br>SOCIETE GENERALE<br>STELLANTIS NV<br>TOTALENERGIES<br>VEOLIA<br>UNIBAIL-RODAMCO-WESTFIELD | X  | X | X |