

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

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.

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 5 days before effective date (***)	At least 2 days before effective date	On cum date of review
CAC family				
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
AEX family				
AEX	AEX-Index	X *)	X	X
AMX	AMX-Index	X *)	X	X
AScX	AScX-Index	X *)	X	X
BEL family				
BEL20	BEL 20	X *)	X	X
BELM	BEL Mid	X *)	X	X
BELS	BEL Small	X *)	X	X
PSI 20				
PSI20	PSI 20	X *)	X	X
PTEB	PSI 20 ex Banks	X *)	X	X
ISEQ Family				
ISE20	ISEQ 20	X *)	X	X
ISESM	ISEQ Small	X *)	X	X
ISECA	ISEQ 20 Capped	X *)	X	X
OBX Family				
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
OESP	OSESX Small Cap_PR	X *)	X	X
Blue chip derived indices				
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
CCHFP	Euronext CAC 40 CHF		X	X
All share and Industry specific indices				
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	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			
SSSFP	OSLO Seafood Index PR			
SSSHP	OSLO Shipping Index PR			
OSEEP	Oslo Børs Equity Certificate Index PR		X	X
OSEPX	OSEBXG Index PR		X	X
OSEXP	OSEEXR Index PR		X	X
OSEPB	OSEBX_STB Index PR		X	X
Alternext indices				
ALASI	Alternext All-Share Index			
NAOII	Alternext Bpifrance Innovation Index			
Enternext indices				
ENPME	Enternext PEA-PME 150 Index		X	X
Vigeo indices				
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
Country and international indices				
EU500	Euronext Europe 500	X	X	X
EZ300	Euronext Eurozone 300	X	X	X
NA500	Euronext North America 500	X	X	X
AS500	Euronext 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
EZ15P	Euronext Eurozone 150 EW		X	X
EZN1P	Euronext Eurozone Next 100 EW		X	X
SE55P	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
EDWP	Euronext Developed World	X	X	X
DPAP	Euronext Developed Pacific	X	X	X
DASP	Euronext Developed Asia	X	X	X
DAPPR	Euronext Developed Asia Pacific	X	X	X
DNAP	Euronext Developed North America	X	X	X
DEZP	Euronext Developed Eurozone	X	X	X
DEUP	Euronext Developed Europe	X	X	X
EUKP	Euronext UK	X	X	X
ECHP	Euronext Switzerland	X	X	X
CANP	Euronext Canada	X	X	X
EJPP	Euronext Japan	X	X	X
EUSP	Euronext USA	X	X	X
EUKPT	EN UK Total Market	X	X	X
CANPT	EN Canada Total Market	X	X	X
ECHPT	EN Switzerland Total Market	X	X	X
EJPPT	EN Japan Total Market	X	X	X

EUSPT	EN USA Total Market	X	X	X
DPAPT	EN Developed Pacific Total Market	X	X	X
DASPT	EN Developed Asia Total Market	X	X	X
DAPPT	EN Developed Asia Pacific Total Market	X	X	X
DNAPT	EN Developed NA Total Market	X	X	X
DEZPT	EN Developed Eurozone Total Market	X	X	X
DEUPT	EN Developed Europe Total Market	X	X	X
EDWPT	EN Developed World Total Market	X	X	X
EEMSC	Euronext Developed Europe Smid Cap		X	X
EESL	Euronext Developed Europe Small Cap		X	X
EUMS	Euronext Developed US Smid Cap		X	X
EUSL	Euronext Developed US Small Cap		X	X
EWMS	Euronext Developed World Smid Cap		X	X
EWSL	Euronext Developed World Small Cap		X	X
EZMS	Euronext Developed Eurozone Smid Cap		X	X
EZSL	Euronext Developed Eurozone Small Cap		X	X
Theme indices				
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
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
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
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
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
ETE5P	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
FREMP	Euronext French Employment 40 EW		X	X
EBLPP	Euronext ESG Eurozone Biodiversity Leaders PAB	X	X	X
TCAMP	Euronext Transatlantic Sustainability and Climate Screened 60		X	X
WCAMP	Euronext World Sustainability and Climate Screened		X	X
ENFRP	EN CDP France Environnement	X **)	X	X
GSCSP	EN Glob Sustain and CI Screened		X	X
EQGEP	EN Equileap Gender Equality EZ 100		X	X
EQGFP	EN Equileap Gender Equality France40		X	X
CSBTP	CAC Transition Climat	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
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
EAIWP	Euronext AI World		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
ENEZ5	Euronext Eurozone 50		X	X
EIASP	Euronext FAS IAS		X	X
EIFRP	Euronext Invest In France		X	X
TERPR	Euronext Earth Focus 40		X	X
FILVP	EN Invest In France Low Volatility		X	X
WIFRP	Euronext World Invest In France 40		X	X
INFRP	Euronext Invest In France 40		X	X
BIOCP	EN Biodiversité Climat Conviction PAB		X	X
ELUXP	Euronext Europe Luxury		X	X
PBTAP	Euronext PAB Transatlantic 60		X	X
EUSCS	Euronext US Consumer Sector		X	X
FRD4P	Euronext France Développement 40		X	X
AERDP	Euronext Aerospace and Defense		X	X
INDU	Euronext Eurozone Industrials PR		X	X
FINA	Euronext Eurozone Financials PR		X	X
HEAC	Euronext Eurozone Health Care PR		X	X
UTIL	Euronext Eurozone Utilities PR		X	X
TELEP	Euronext Eurozone Telecommunications PR		X	X
TECHP	Euronext Eurozone Technology PR		X	X
BASM	Euronext Eurozone Basic Materials PR		X	X
ENRGP	Euronext Eurozone Energy PR		X	X
CSTA	Euronext Eurozone Consumer Staples PR		X	X

CDIS	Euronext Eurozone Cons Discretionary PR		X	X
PBT4P	Euronext PAB Transatlantic 40		X	X
FRI4P	Euronext France Investissement 40		X	X
EZSCP	Euronext Eurozone Small Cap	X	X	X
TUTI	Euronext Transatlantic Utilities PR		X	X
TBMA	Euronext Transatlantic Basic Mat PR		X	X
THEC	Euronext Transatlantic Health Care PR		X	X
TTEL	Euronext Transatlantic Telecom PR		X	X
TIND	Euronext Transatlantic Industrials PR		X	X
TFINP	Euronext Transatlantic Financials PR		X	X
TCDI	Euronext Transatlantic Cons Discret PR		X	X
TCST	Euronext Transatlantic Cons Staples PR		X	X
TENR	Euronext Transatlantic Energy PR		X	X
TTEC	Euronext Transatlantic Technology PR		X	X
DWREP	EN Developed World Real Estate TM		X	X
DEREP	EN Developed Europe Real Estate TM		X	X
DAREP	EN Developed Asia Real Estate TM		X	X
EUREP	Euronext USA Real Estate Total Market		X	X
UUTI	Euronext US Utilities PR		X	X
UTEL	Euronext US Telecom PR		X	X
UIND	Euronext US Industrials PR		X	X
UTEC	Euronext US Technology PR		X	X
UENR	Euronext US Energy PR		X	X
UCST	Euronext US Consumer Staples PR		X	X
UCDI	Euronext US Consumer Discretionary PR		X	X
UFIN	Euronext US Financials PR		X	X
UHEC	Euronext US Health Care PR		X	X
UBMA	Euronext US Basic Mat PR		X	X
ESVEP	Euronext Souverainete Europeenne		X	X
EPSP	Euronext Eurozone Select PAB 50	X **)	X	X
SEZTP	EN Multi Sector Eurozone Top 20		X	X
EGSPP	Euronext Green Solutions PAB		X	X
GICP	EN Global Industry Champions 30		X	X
CAPAP	CAC PAB		X	X
BE1P	Euronext Banks Eurozone Select 10 EW		X	X
UML1P	Euronext US Market Leaders 100		X	X
TP1CP	Euronext Transatlantic PAB 50 10% Cap		X	X
TTIT	Euronext Transatlantic Sector Titans PR		X	X
BREU	Euronext Basic Resources Europe 15		X	X
ENEU	Euronext Energy Europe Capped		X	X
EIAPR	EN Intelligence Artificielle PR		X	X
EUADP	EN Europe Aerospace and Defense PR		X	X
ESECP	Euronext Silver Economy		X	X
EDEFP	Euronext Europe Defense Fixed Basket PR		X	X
EETEP	Euronext Europe Tech		X	X
EETAP	Euronext Europe Tech All-Share		X	X
EDEFP	Euronext Europe Defense Fixed Basket PR		X	X
EESS	EN European Strategic Sovereignty		X	X
EZ50P	Euronext Eurozone 50	X	X	X
EESF	Euronext European Sovereignty Fixed Basket PR		X	X
ESAL	Euronext Strategic Autonomy Leaders		X	X
EENS	Euronext European Energy Security		X	X
EESO	Euronext European Sovereignty		X	X
EZ60P	Euronext Eurozone 60 EW		X	X
ETPFB	EN Transatlantic Pharma Fixed Basket		X	X
ETML	EN Transatlantic Market Leaders		X	X
EFESP	EN European Sovereignty 30		X	X
ETPCP	EN Transatlantic PAB 40 Capped		X	X
EHNI	EN Horizon Energetique et Industriel		X	X
EITD	Euronext iCubed European Total Defence		X	X
EMSTP	EN Multi Sector Transatlantic Top40		X	X
EG60	EN iCubed Good Health & Wellbeing 60		X	X
EGHW	EN iCubed Good Health & Wellbeing		X	X
EES2	Euronext European Sovereignty 20 EW		X	X
EESAP	EN European Strategic Autonomy PR	X		X
ETSEP	Euronext Transatlantic Selection Fixed Basket		X	X
ESE30	EN Souverainete Europeenne 30		X	X
EESC	EN European Sovereignty 30 Custom		X	X

ELTFP	Euronext Luxury Transatlantic FB		X	X
EGGSP	EN Global Green Solutions PAB		X	X
EUEP	Euronext USA ESG		X	X
EDZSP	Euronext Developed Eurozone ESG Screened		X	X
EDZEP	Euronext Developed Eurozone ESG		X	X
EUESP	Euronext USA ESG Screened		X	X
ETEP	Euronext Transatlantic ESG		X	X
ETESP	Euronext Transatlantic ESG Screened		X	X
EDEEP	Euronext Developed Europe ESG		X	X
EDWPE	Euronext Developed World ESG		X	X
EDWSP	Euronext Developed World ESG Screened		X	X
ENDES	Euronext Developed Europe ESG Screened		X	X
EZSS	Euronext Eurozone Sector Selection		X	X
ELECP	EN Electrification		X	X
EEHD	Euronext Europe High Dividends		X	X
EEUMP	Euronext Europe Momentum		X	X
EERPR	Euronext European Resilience		X	X
EEUS	Euronext Europe Semiconductor		X	X
EWHC	Euronext World Health Care		X	X
EEAPP	Euronext Europe Automobiles & Parts		X	X
EWAP	Euronext World Automobiles & Parts		X	X
EECP	EN Europe Consumer Products Services		X	X
EEBRP	Euronext Europe Basic Resources		X	X
EWBR	Euronext World Basic Resources		X	X
EEUU	Euronext Europe Utilities		X	X
EWOU	Euronext World Utilities		X	X
EEOG	Euronext Europe Oil Gas and Coal		X	X
EUOG	Euronext US Oil Gas and Coal		X	X
EWOG	Euronext World Oil Gas and Coal		X	X
EHCF	Euronext Health Care 10		X	X
EAIB	Euronext AI Beneficiaries		X	X
EZSV	Euronext Eurozone Sovereignty		X	X
EZSC	Euronext Eurozone Sovereignty Core		X	X
EZSE	Euronext Eurozone Sovereignty Essentials		X	X
ELUX	Euronext Luxury		X	X
EEDF	Euronext European Defense Fixed Basket		X	X
EZ30	Euronext Eurozone Select ex CA		X	X
EELD	Euronext Euro Leaders		X	X
EMLS	Euronext Transatlantic market leaders select		X	X
Euronext Indices				
N100	Euronext 100 Index		X	X
N150	Next 150 Index		X	X
Strategy Indices				
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

***) Specifications on the timeliness are published in the index rulebook

Index		Corporate Actions		
		Included in overview of forthcoming corporate actions	Index Adjustment On cum date of corporate action	New divisor On cum date of corporate action
CAC family				
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	
AEX family				

AEX	AEX-Index	X	X	X
AMX	AMX-Index	X	X	X
AScX	AScX-Index	X	X	X
BEL family				
BEL20	BEL 20	X	X	X
BELM	BEL Mid		X	
BELS	BEL Small		X	
PSI 20				
PSI20	PSI 20	X	X	X
PTEB	PSI 20 ex Banks	X	X	X
ISEQ Family				
ISE20	ISEQ 20	X	X	X
ISESM	ISEQ Small	X	X	X
ISECA	ISEQ 20 Capped	X	X	X
OBX Family				
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	OSEMX Mid Cap_PR		X	
OSESP	OSESX Small Cap_PR		X	
Blue chip derived indices				
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
CCHFP	Euronext CAC 40 CHF	X	X	X
All share and Industry specific indices				
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	
Alternext indices				
ALASI	Alternext All-Share Index		X	
NAOII	Alternext Bpifrance Innovation Index		X	
Enternext indices				
ENPME	Enternext PEA-PME 150 Index		X	
Vigeo indices				
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	
Country and international indices				
EU500	Euronext Europe 500		X	
EZ300	Euronext Eurozone 300		X	
NA500	Euronext North America 500		X	
AS500	Euronext 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
EZ15P	Euronext Eurozone 150 EW	X	X	X
EZN1P	Euronext Eurozone Next 100 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	
EDWP	Euronext Developed World		X	
DPAP	Euronext Developed Pacific		X	
DASP	Euronext Developed Asia		X	
DAPPR	Euronext Developed Asia Pacific		X	
DNAP	Euronext Developed North America		X	
DEZP	Euronext Developed Eurozone		X	
DEUP	Euronext Developed Europe		X	
EUKP	Euronext UK		X	
ECHP	Euronext Switzerland		X	
CANP	Euronext Canada		X	
EJPP	Euronext Japan		X	
EUSP	Euronext USA		X	
EUKPT	EN UK Total Market		X	
CANPT	EN Canada Total Market		X	
ECHPT	EN Switzerland Total Market		X	
EJPPT	EN Japan Total Market		X	
EUSPT	EN USA Total Market		X	
DPAPT	EN Developed Pacific Total Market		X	
DASPT	EN Developed Asia Total Market		X	
DAPPT	EN Developed Asia Pacific Total Market		X	
DNAPT	EN Developed NA Total Market		X	
DEZPT	EN Developed Eurozone Total Market		X	
DEUPT	EN Developed Europe Total Market		X	
EDWPT	EN Developed World Total Market		X	
EEMSC	Euronext Developed Europe Smid Cap		X	
EESL	Euronext Developed Europe Small Cap		X	
EUMS	Euronext Developed US Smid Cap		X	
EUSL	Euronext Developed US Small Cap		X	
EWMS	Euronext Developed World Smid Cap		X	
EWSL	Euronext Developed World Small Cap		X	
EZMS	Euronext Developed Eurozone Smid Cap		X	
EZSL	Euronext Developed Eurozone Small Cap		X	
Theme indices				
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
ECOEW	Euronext Climate Objective 50 EW	X	X	X

EC05P	Euronext Climate Objective 50 Euro EW	X	X	X
BANK	Euronext Eurozone Banks	X	X	X
EEEPR	Euronext EZ ESGL 40 EW	X	X	X
EUEPR	Euronext US ESGL 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
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
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
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

FREMP	Euronext French Employment 40 EW		X	
EBLPP	Euronext ESG Eurozone Biodiversity Leaders PAB	X	X	X
TCAMP	Euronext Transatlantic Sustainability and Climate Screened 60		X	
WCAMP	Euronext World Sustainability and Climate Screened		X	
ENFRP	EN CDP France Environnement	X	X	X
GSCSP	EN Glob Sustain and CI Screened		X	
EQGEP	EN Equileap Gender Equality EZ 100		X	
EQGFP	EN Equileap Gender Equality France40		X	
CSBTP	CAC Transition Climat	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
EETPR	Euronext Eurozone ESG Transition	X	X	X
ZSBTP	Euronext Eurozone SBT 1.5	X	X	X
ESBTP	Euronext Europe SBT 1.5	X	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	
ENEZ5	Euronext Eurozone 50	X	X	X
EIASP	Euronext FAS IAS	X	X	X
EIFRP	Euronext Invest In France	X	X	
TERPR	Euronext Earth Focus 40	X	X	X
FILVP	EN Invest In France Low Volatility	X	X	
WIFRP	Euronext World Invest In France 40	X	X	
INFRP	Euronext Invest In France 40	X	X	
BIOCP	EN Biodiversité Climat Conviction PAB	X	X	X
ELUXP	Euronext Europe Luxury	X	X	X
PBTAP	Euronext PAB Transatlantic 60	X	X	
EUSCS	Euronext US Consumer Sector	X	X	
FRD4P	Euronext France Developpement 40	X	X	X
AERDP	Euronext Aerospace and Defense PR	X	X	X
INDU	Euronext Eurozone Industrials PR		X	
FINA	Euronext Eurozone Financials PR		X	
HEAC	Euronext Eurozone Health Care PR		X	
UTIL	Euronext Eurozone Utilities PR		X	
TELEP	Euronext Eurozone Telecommunications PR		X	
TECHP	Euronext Eurozone Technology PR		X	
BASM	Euronext Eurozone Basic Materials PR		X	
ENRGP	Euronext Eurozone Energy PR		X	
CSTA	Euronext Eurozone Consumer Staples PR		X	
CDIS	Euronext Eurozone Cons Discretionary PR		X	
PBT4P	Euronext PAB Transatlantic 40	X	X	
FRI4P	Euronext France Investissement 40	X	X	X
EZSCP	Euronext Eurozone Small Cap	X	X	X
TUTI	Euronext Transatlantic Utilities PR		X	
TBMA	Euronext Transatlantic Basic Mat PR		X	
THEC	Euronext Transatlantic Health Care PR		X	
TTEL	Euronext Transatlantic Telecom PR		X	
TIND	Euronext Transatlantic Industrials PR		X	
TFINP	Euronext Transatlantic Financials PR		X	
TCDI	Euronext Transatlantic Cons Discret PR		X	
TCST	Euronext Transatlantic Cons Staples PR		X	
TENR	Euronext Transatlantic Energy PR		X	
TTEC	Euronext Transatlantic Technology PR		X	
DWREP	EN Developed World Real Estate TM		X	
DEREP	EN Developed Europe Real Estate TM		X	
DAREP	EN Developed Asia Real Estate TM		X	
EUREP	Euronext USA Real Estate Total Market		X	
UUTI	Euronext US Utilities PR		X	
UTEL	Euronext US Telecom PR		X	
UIND	Euronext US Industrials PR		X	
UTEC	Euronext US Technology PR		X	
UENR	Euronext US Energy PR		X	

UCST	Euronext US Consumer Staples PR		X	
UCDI	Euronext US Consumer Discretionary PR		X	
UFIN	Euronext US Financials PR		X	
UHEC	Euronext US Health Care PR		X	
UBMA	Euronext US Basic Mat PR		X	
ESVEP	Euronext Souverainete Europeenne	X	X	X
EPSP	Euronext Eurozone Select PAB 50	X	X	X
SEZTP	EN Multi Sector Eurozone Top 20	X	X	X
EGSPP	Euronext Green Solutions PAB	X	X	X
GICP	EN Global Industry Champions 30	X	X	
CAPAP	CAC PAB	X	X	X
BE1P	Euronext Banks Eurozone Select 10 EW	X	X	X
UML1P	Euronext US Market Leaders 100	X	X	
TP1CP	Euronext Transatlantic PAB 50 10% Cap	X	X	
TTIT	Euronext Transatlantic Sector Titans PR	X	X	
BREU	Euronext Basic Resources Europe 15	X	X	X
ENEU	Euronext Energy Europe Capped	X	X	X
EIAPR	EN Intelligence Artificielle PR	X	X	
EUADP	EN Europe Aerospace and Defense PR	X	X	X
ESECP	Euronext Silver Economy	X	X	
EDEFP	Euronext Europe Defense Fixed Basket PR	X	X	X
EETEP	Euronext Europe Tech	X	X	X
EETAP	Euronext Europe Tech All-Share	X	X	X
EDEFP	Euronext Europe Defense Fixed Basket PR	X	X	X
EESS	EN European Strategic Sovereignty	X	X	X
EZ50P	Euronext Eurozone 50	X	X	X
EESF	Euronext European Sovereignty Fixed Basket PR	X	X	X
ESAL	Euronext Strategic Autonomy Leaders	X	X	X
EENS	Euronext European Energy Security	X	X	X
EESO	Euronext European Sovereignty	X	X	X
EZ60P	Euronext Eurozone 60 EW	X	X	X
ETPFB	EN Transatlantic Pharma Fixed Basket	X	X	
ETML	EN Transatlantic Market Leaders	X	X	
EFESP	EN European Sovereignty 30	X	X	X
ETPCP	EN Transatlantic PAB 40 Capped	X	X	
EHNI	EN Horizon Energetique et Industriel	X	X	
EITD	Euronext iCubed European Total Defence	X	X	X
EMSTP	EN Multi Sector Transatlantic Top40	X	X	
EG60	EN iCubed Good Health & Wellbeing 60	X	X	
EGHW	EN iCubed Good Health & Wellbeing	X	X	
EES2	Euronext European Sovereignty 20 EW	X	X	X
EESAP	EN European Strategic Autonomy PR	X	X	X
ETSEP	Euronext Transatlantic Selection Fixed Basket	X	X	X
ESE30	EN Souverainete Europeenne 30	X	X	X
EESC	EN European Sovereignty 30 Custom	X	X	X
ELTFP	Euronext Luxury Transatlantic FB	X	X	
EGGSP	EN Global Green Solutions PAB	X	X	
EUEP	Euronext USA ESG		X	
EDZSP	Euronext Developed Eurozone ESG Screened		X	
EDZEP	Euronext Developed Eurozone ESG		X	
EUESP	Euronext USA ESG Screened		X	
ETEP	Euronext Transatlantic ESG		X	
ETESP	Euronext Transatlantic ESG Screened		X	
EDEEP	Euronext Developed Europe ESG		X	
EDWPE	Euronext Developed World ESG		X	
EDWSP	Euronext Developed World ESG Screened		X	
ENDES	Euronext Developed Europe ESG Screened		X	
EZSS	Euronext Eurozone Sector Selection	X	X	X
ELECP	EN Electrification	X	X	
EEHD	Euronext Europe High Dividends	X	X	X
EEUMP	Euronext Europe Momentum	X	X	X
EERPR	Euronext European Resilience	X	X	X
EEUS	Euronext Europe Semiconductor		X	
EWHC	Euronext World Health Care		X	
EEAPP	Euronext Europe Automobiles & Parts		X	
EWAP	Euronext World Automobiles & Parts		X	
EECP	Euronext Europe Consumer Products Services		X	
EEBRP	Euronext Europe Basic Resources		X	

EWBR	Euronext World Basic Resources		X	
EEUU	Euronext Europe Utilities		X	
EWOU	Euronext World Utilities		X	
EEOG	Euronext Europe Oil Gas and Coal		X	
EUOG	Euronext US Oil Gas and Coal		X	
EWOG	Euronext World Oil Gas and Coal		X	
EHCF	Euronext Health Care 10	X	X	
ES2PR	Euronext Sovereignty Europe 20	X	X	X
EAIB	Euronext AI Beneficiaries	X	X	
EZSV	Euronext Eurozone Sovereignty	X	X	X
EZSC	Euronext Eurozone Sovereignty Core	X	X	X
EZSE	Euronext Eurozone Sovereignty Essentials	X	X	X
ELUX	Euronext Luxury	X	X	
EEDF	Euronext European Defense Fixed Basket	X	X	X
EZ30	Euronext Eurozone Select ex CA	X	X	X
EELD	Euronext Euro Leaders	X	X	X
EMLS	Euronext Transatlantic market leaders select	X	X	
Euronext Indices				
N100	Euronext 100 Index		X	
N150	Next 150 Index		X	
Strategy indices				
Index Strategy Indices	Strategy indices on CAC40/AEX/BEL20/PSI20 and ISE20 index	(Reverse) split details are announced one week before the effective date		
Single Stock Indices				
Single Stock Indices	Single Stock Indices on AMUNDI ARCELORMITTAL SA AXA BNP PARIBAS ACT.A BOUYGUES CARREFOUR COVIVIO CREDIT AGRICOLE EDENRED ENGIE ENI FDJ UNITED ICADE ING GROEP N.V. KERING KLEPIERRE MERCEDES BENZ MICHELIN ORANGE PERNOD RICARD RENAULT SAFRAN SAINT GOBAIN SANOFI SCOR SHELL PLC SOCIETE GENERALE SOLVAY STELLANTIS NV TOTALENERGIES VEOLIA UNIBAIL-RODAMCO-WESTFIELD	X	X	X