

# Compliance Statement

Administrator:

**Euronext  
Amsterdam**

Full name: Euronext Amsterdam NV

Relevant National Competent Authority:  
AFM



## Version notes

latest version September 2024

Version	Version notes
April-19	Initial version
February-20	Updated version including all new indices since initial version
December-20	Discontinuation of AEX Volatility after cessation
August-21	Discontinuation of AEXHD
May-22	Updated version including new AEX ESG
July-22	Updated version including new Euronext Tech Leaders
March-23	Discontinuation of several indices
July-24	Discontinuation of several indices
August-24	Discontinuation of several indices
September-24	Updated version including new Euronext MTS EGB

Note: addition of indices does not lead to a new version of this statement. The list will be kept up to date. The most recent update of the list was issued 05-Nov-2024. Only changes in significant indices and cessations of indices are marked as new version of the Compliance statement.

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For further information in relation to Euronext Indices please contact:

[index-team@euronext.com](mailto:index-team@euronext.com)

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## 1. INTRODUCTION

Compliance statement under Article 25 (7) of Regulation (EU) 2016/1011

Euronext NV operates via its wholly owned subsidiaries Euronext Amsterdam N.V.(Euronext Amsterdam), Euronext Brussels S.A/N.V (Euronext Brussels), Euronext Lisbon – SGMR, SA (Euronext Lisbon), Euronext Paris S.A (Euronext Paris), The Irish Stock Exchange plc (Euronext Dublin) and Oslo Børs ASA (Oslo Børs) (collectively the "Benchmark Administrators" and individually the "Administrator") a leading benchmark and strategy index franchise that measures different segments of the Euronext and other global markets, including AEX®, BEL 20®, CAC 40®, ISEQ® and PSI®. Euronext has a long standing major interest in the management of benchmarks and indexes.

### Overview of Documents relating to Euronext Indices

The following documents should be read in conjunction with this document or provide other relevant information for the reader:

- Benchmark Statement
- Compliance Statement
- Governance Euronext Indices
- Rulebook of each Family Of Indices
- Procedures Euronext Indices
- Rules Of Procedure Independent Supervisors
- Benchmark Oversight Committee Charter
- List of Indices

All of these documents are available on or via the following link:

<https://live.euronext.com/products-indices/index-rules>

### BENCHMARK STATEMENT

The Benchmark Statement identifies the primary features of an index family or families of indices in the context of the EU Benchmark regulation.

### COMPLIANCE STATEMENT

The Compliance Statement provides details, for both significant and non-significant benchmarks, which provisions the administrator has chosen not to apply, and offers an explanation as to why it is appropriate not to apply each provision.

### RULEBOOK OF EACH FAMILY OF INDICES

Each index is part of an index family that shares the basis for selection (universe) and which is managed in a comparable way. A separate rulebook is provided for each index family that will describe the specific features of that index family as well as specific elements of each index within that family.

The rulebooks include also the methodology section which includes all aspects that apply for :

- periodical reviews,
- the calculation, and
- treatment of corporate actions.

**PROCEDURES**

The procedures describe the various policies that are applied in various situations for all Euronext Indices:

- Correction Policy
- Announcement Policy
- Complaints Procedure
- Consultations Procedure
- Procedure for Cessation of Indices

**RULES OF PROCEDURE INDEPENDENT SUPERVISORS**

For each Independent Supervisor Euronext publishes a 'Rule of Procedure' that describes the responsibilities and composition of each Independent Supervisor.

**BENCHMARK OVERSIGHT COMMITTEE CHARTER**

The Benchmark Oversight Committee Charter describes the role and responsibilities of the Benchmark Oversight Committee.

**LIST OF INDICES PER BENCHMARK FAMILY**

An overview of all indices provided by Euronext Indices with identification of their respective administrator and regulator. The list provides all reference information, identifies the status of each benchmark and contains links to the relevant index family rulebooks.

## 2. Significant Benchmarks

*The following section includes:*

- The significant benchmark in respect of which provisions do not apply,
- The provision that the administrator has chosen not to apply, and
- An explanation as to why it is appropriate not to apply each provision.

*Each section should be completed for any identified group of significant benchmarks provided by the administrator in respect of which:*

- The same provisions are not complied with, and
- The same explanations for non-compliance apply.

*Euronext Amsterdam chooses not to apply the following provisions of Regulation (EU) 2016/1011 with respect to its significant benchmarks listed in Chapter 4.*

The benchmark statement(s) and relevant Rule books are published here:

<https://live.euronext.com/products-indices/index-rules>

### **Article 4 (2):**

The provision of a benchmark shall be operationally separated from any part of an administrator's business that may create an actual or potential conflict of interest.

Positioning of Euronext benchmark business in the Euronext group

1. Euronext management might be involved in index management as well as in other departments, such as the Listing department.
2. The Independent Supervisor is chaired by a Euronext representative i.e. the country relevant CEO.

Rationale for exemption foreseen in BMR provision 25

With respect of the potential conflicts of interest that might arise, mitigation means are implemented.

1. The Benchmark Oversight Committee (BOC) implemented an approach whereby any problematic matters identified are addressed urgently outside the periodic review cycle of indices.
2. The existing decision process to admit or exclude components of the main indices is carried out by the Independent Supervisor which voting members are not employed by Euronext or its affiliates.
3. Managing Board members are excluded from the voting process of the Independent Supervisor.

4. The publicly available Rules of procedure for the Independent Supervisor Committee include the following section:

a. Members of the Independent Supervisor shall avoid any conflicts of interest between the work related to Euronext's indices and their own direct or indirect personal or material interests. Each member shall immediately report any potential or actual conflict of interest to Euronext.

b. In cases where Euronext establishes that a potential or actual conflict of interest exists, it may take appropriate action against the relevant Independent Supervisor member(s), including but not limited to restriction of voting rights, suspension or dismissal.

c. Independent Supervisor Committee's minutes shall record reported conflicts of interest and related actions or measures.

5. The recruiting process of new external members of the Independent Supervisor includes a training session with Compliance and upfront reporting of potential conflicts.

6. Rules for attendees to the Independent Supervisor meetings: Guests/Experts:

7. Guests/Experts invited to the Independent Supervisor Committee have no advocacy role for issuers and shall refrain to suggest directly or indirectly arbitrage between issuers.

8. Embargo period: Guests/Experts shall not discuss with Independent Supervisor's members during the 5 days prior to the meeting.

9. Embargo period for issuers: Chairmen, guests and experts shall not take any position regarding Index topic nor give any suggestion or supplementary information to issuers on an on-going basis and must refrain to discuss Index topics with issuers during 5 days prior to the meeting.

10. Segregation of operational teams: Operational teams that manage the Benchmark do not report to the Listing head and are bound by the confidentiality principle enforced across the Group "need to know principle". 'Need to know principle' means that topics concerning indices and issuers cases shall be kept by employees and concerned teams and not be discussed with other employees or third parties.

11. Index Operations manages the day-to-day of the index and prepares the decisions of the Independent Supervisor Committee. This team belongs to Market Surveillance division and Index design team belongs to the Global sales division.

### 3. Non-Significant Benchmarks

*The following section includes:*

- The non-significant benchmark in respect of which provisions do not apply,
- The provision that the administrator has chosen not to apply, and
- An explanation as to why it is appropriate not to apply each provision.

*Each section should be completed for any identified group of non-significant benchmarks provided by the administrator in respect of which:*

- The same provisions are not complied with, and
- The same explanations for non-compliance apply.

*Euronext Amsterdam chooses not to apply the following provisions of Regulation (EU) 2016/1011 with respect to its non-significant benchmarks listed in Chapter 4.*

The benchmark statement(s) and relevant Rule books are published here:

<https://live.euronext.com/products-indices/index-rules>

#### **Article 4 (2):**

The provision of a benchmark shall be operationally separated from any part of an administrator's business that may create an actual or potential conflict of interest.

Positioning of Euronext benchmark business in the Euronext group

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1. The Benchmark Oversight Committee (BOC) implemented an approach whereby any problematic matters identified are addressed urgently outside the periodic review cycle of indices
2. The existing decision process to admit or exclude components of the main indices is carried out by the Independent Supervisor which voting members are not employed by Euronext or its affiliates.
3. Managing Board members are excluded from the voting process of the Independent Supervisor.



4. The publicly available Rules of procedure for the Independent Supervisor Committee include the following section:
  - a. Members of the Independent Supervisor shall avoid any conflicts of interest between the work related to Euronext's indices and their own direct or indirect personal or material interests. Each member shall immediately report any potential or actual conflict of interest to Euronext.
  - b. In cases where Euronext establishes that a potential or actual conflict of interest exists, it may take appropriate action against the relevant Independent Supervisor member(s), including but not limited to restriction of voting rights, suspension or dismissal.
  - c. Independent Supervisor Committee's minutes shall record reported conflicts of interest and related actions or measures.
5. The recruiting process of new external members of the Independent Supervisor includes a training session with Compliance and upfront reporting of potential conflicts.
6. Rules for attendees to the Independent Supervisor meetings: Guests/Experts:
7. Guests/Experts invited to the Independent Supervisor Committee have no advocacy role for issuers and shall refrain to suggest directly or indirectly arbitrage between issuers.
8. Embargo period: Guests/Experts shall not discuss with Independent Supervisor's members during the 5 days prior to the meeting.
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10. Segregation of operational teams: Operational teams that manage the Benchmark do not report to the Listing head and are bound by the confidentiality principle enforced across the Group "need to know principle". 'Need to know principle' means that topics concerning indices and issuers cases shall be kept by employees and concerned teams and not be discussed with other employees or third parties.
11. Index Operations manages the day-to-day of the index and prepares the decisions of the Independent Supervisor Committee. This team belongs to Market Surveillance division and Index design team belongs to the Global sales division.

**Article 4 (8):**

"An administrator shall establish specific internal control procedures to ensure the integrity and reliability of the employee or person determining the benchmark, including at least internal sign-off by management before the dissemination of the benchmark."

**Rationale for Article 4 (8):**

Sign-off before the dissemination by management is part of the responsibilities by the Management Body for all significant benchmarks. The sign-off before dissemination of non-significant benchmarks is performed by the associated Independent Supervisor if one exists. If there is no independent Supervisor, the head of Index Design is responsible for the sign-off before dissemination.

**Article 5 (3) (a) to (b):**

5 (3): "The oversight function shall operate with integrity and shall have the following responsibilities, which shall be adjusted by the administrator based on the complexity, use and vulnerability of the benchmark:

(a) reviewing the benchmark's definition and methodology at least annually;

(b) overseeing any changes to the benchmark methodology and being able to request the administrator to consult on such changes;

**Rationale Article 5 (3) (a) to (b):**

5 (3) (a) Non-significant Benchmarks with known AUM are reviewed at a minimum each year.

In addition, for non-significant benchmarks of which the known AUM is zero (0), the Oversight committee implemented a risk based approach to ensure that any problematic matters are addressed in a timely manner whilst allowing all such benchmarks to be reviewed periodically.

This approach is based on the following reasons:

the non-significant benchmarks are not vulnerable to manipulation as they are based on publicly available data which do not use any contributed data.

The complexity of the provision of the benchmark is measured as low, as Euronext does not use any contributed data. Euronext uses transaction data for all equity price indices. Number of unique sources of input data is limited to two (OPTIQ and Thomson Reuters). Euronext has sufficient technical means to process the input data continuously and robustly.

5 (3) (b) overseeing any changes in the benchmark methodology: as the Oversight function oversees material changes.

**Article 13 (2)(a) and (b)**

An administrator shall develop, operate and administer the benchmark and methodology transparently. To that end, the administrator shall publish or make available the following information:

2. The procedures required under point (c) of paragraph 1 shall provide for:

(a) advance notice, with a clear time frame, that gives the opportunity to analyze and comment upon the impact of such proposed material changes; and

(b) the comments referred to in point (a) of this paragraph, and the administrator's response to those comments, to be made accessible after any consultation, except where confidentiality has been requested by the originator of the comments.

**Rationale for Article 13(2)(a) and (b)**

Material changes for Non-Significant Benchmarks are announced 2 months in advance. This allows concerned third parties to analyse the proposed changes and if necessary discuss with Euronext the proposed changes. Due to the limited number of products, funds managers and very low or non-existing AUM, Euronext considers that the consultation process described in 13 (2) (2) is not proportionate to the products and AUM related to its non-significant benchmarks.

**Article 14 (2)**

An administrator shall monitor input data and contributors in order to be able to notify the competent authority and provide all relevant information where the administrator suspects that, in relation to a benchmark, any conduct has taken place that may involve manipulation or attempted manipulation of the benchmark, under Regulation (EU) No 596/2014, including collusion to do so.

**Rationale for Article 14(2)**

Although Euronext already reports market manipulation to the regulators (MAR) for our own market activity, we do not monitor market manipulation of non-Euronext exchange traded data of which some non-significant benchmarks are based.

#### 4. List of Significant and Non-Significant Benchmarks

##### Significant indices

Index Family	ISIN Code	Mnemo	Index name
<b>AEX</b>	<b>NL0000000107</b>	<b>AEX</b>	<b>AEX-Index</b>
<b>AEX</b>	<b>QS0011131990</b>	<b>AEXGR</b>	<b>AEX GR</b>
<b>AEX</b>	<b>QS0011211156</b>	<b>AEXNR</b>	<b>AEX NR</b>

##### Non-Significant indices

Index Family	ISIN Code	Mnemo	Index name
AEX All-Share and sector	NL0014787053	NLRE	AEX Real Estate
AEX All-Share and sector	NL0014787061	NLREG	AEX Real Estate GR
AEX All-Share and sector	NL00150006J3	NLUT	AEX Utilities
AEX All-Share and sector	NL00150006K1	NLUTG	AEX Utilities GR
AEX	QS0011204763	AMXGR	AMX GR
AEX	NL0000249274	AMX	AMX-Index
AEX All-Share and Sector	NL0000249100	AAX	AEX All-Share
AEX All-Share and Sector	QS0011224977	AAXG	AEX All-Share GR
AEX All-Share and sector	QS0011016480	NLBM	AEX Basic Materials
AEX All-Share and sector	QS0011225396	NLBMG	AEX Basic Materials GR
AEX All-Share and sector	QS0011016530	NLCG	AEX Consumer Discretionary
AEX All-Share and sector	QS0011225404	NLCGG	AEX Consumer Discretionary GR
AEX All-Share and sector	QS0011016563	NLCS	AEX Consumer Staples
AEX All-Share and sector	QS0011225420	NLCSG	AEX Consumer Staples GR
AEX All-Share and sector	QS0011016472	NLOG	AEX Energy

AEX All-Share and sector	QS0011224829	NLOGG	AEX Energy GR
AEX All-Share and sector	QS0011016605	NLFIN	AEX Financials
AEX All-Share and sector	QS0011224522	NLFNG	AEX Financials GR
AEX All-Share and sector	QS0011016555	NLHC	AEX Health Care
AEX All-Share and sector	QS0011224589	NLHCG	AEX Health Care GR
AEX All-Share and sector	QS0011016506	NLIN	AEX Industrials
AEX All-Share and sector	QS0011224662	NLING	AEX Industrials GR
AEX All-Share and sector	QS0011016613	NLTEC	AEX Technology
AEX All-Share and sector	QS0011224936	NLTCG	AEX Technology GR
AEX All-Share and sector	QS0011016589	NLTEL	AEX Telecommunications
AEX All-Share and sector	QS0011224944	NLTLG	AEX Telecommunications GR
AEX	QS0011204995	ASCXG	AScX GR
AEX	NL0000249142	ASCX	AScX-Index
AEX-EW	QS0011159744	AEXEW	AEX Equal Weight
AEX-DI	QS0011158126	AEXDI	AEX Dividend
AEX-EW	QS0011211222	AEXEG	AEX Equal Weight GR
AEX-EW	QS0011211206	AEXEN	AEX Equal Weight NR
AEX	QS0011211164	AMXNR	AMX NR
AEX	QS0011211172	ASCXN	AScX NR
AEX	NL0010614491	AEXAT	AEX All-Tradable
AEX	NL0010614541	ATAWG	AEX All-Tradable Alternative Weight GR
AEX	NL0010614533	ATAWN	AEX All-Tradable Alternative Weight NR

AEX	NL0010614525	AETAW	AEX All-Tradable Alternative Weighting
AEX	NL0010614517	AEXTG	AEX All-Tradable GR
AEX	NL0010614509	AEXTN	AEX All-Tradable NR
Euronext BeNe 40 Index	NL0011376116	BNEW	Euronext BeNe 40 Equal Weight
Euronext BeNe 40 Index	NL0011376132	BNEWG	Euronext BeNe 40 Equal Weight GR
Euronext BeNe 40 Index	NL0011376124	BNEWN	Euronext BeNe 40 Equal Weight NR
Euronext BeNe 40 Index	NL0011376140	BNEWE	Euronext BeNe 40 EW Excess Return
Euronext BeNe 40 Index VT	NL0012081418	BNEWV	Euronext BeNe 40 Equal Weight Volatility Target
Euronext Core Europe EW	NL0012254635	EC1EW	Euronext Core Europe 100 EW
Euronext Core Europe EW	NL0012254650	EC1ED	Euronext Core Europe 100 EW Decrement 5% GR
Euronext Core Europe EW	NL0012254643	EC1EG	Euronext Core Europe 100 EW GR
Euronext BeNeLux Low Risk 20	NL0012294235	EBLRE	Euronext BeNeLux Low Risk 20
Euronext BeNeLux Low Risk 20	NL0012294268	EBLRD	Euronext BeNeLux Low Risk 20 D 4.5%
Euronext BeNeLux Low Risk 20	NL0012294250	EBLRG	Euronext BeNeLux Low Risk 20 GR
Euronext BeNeLux Low Risk 20	NL0012294243	EBLRN	Euronext BeNeLux Low Risk 20 NR
Euronext Core Europe EW	NL0012375356	COREU	Euronext Core Europe 100 EW Decrement 5% NR
Euronext Core Europe EW	NL0012375349	COREN	Euronext Core Europe 100 EW NR
Euronext Core Europe EW	NL0012483903	COR3P	Euronext Core Europe 30 EW
Euronext Core Europe EW	NL0012483945	COR3D	Euronext Core Europe 30 EW Decrement 5% GR
Euronext Core Europe EW	NL0012483929	COR30	Euronext Core Europe 30 EW Decrement 5% NR
Euronext Core Europe EW	NL0012483937	COR3G	Euronext Core Europe 30 EW GR
Euronext Core Europe EW	NL0012483911	COR3N	Euronext Core Europe 30 EW NR

Euronext Eurozone 40 EW	NL0012731871	EZ40P	Euronext Eurozone 40 EW
Euronext Eurozone 40 EW	NL0012731905	EZ40	Euronext Eurozone 40 EW Decrement 5%
Euronext Eurozone 40 EW	NL0012731897	EZ40G	Euronext Eurozone 40 EW GR
Euronext Eurozone 40 EW	NL0012731889	EZ40N	Euronext Eurozone 40 EW NR
Euronext Founding Members Europe 50 EW	NL0012730451	EFMEP	Euronext Founding Members Europe 50 EW
Euronext Founding Members Europe 50 EW	NL0012730485	EFMED	Euronext Founding Members Europe 50 EW Decrement 5
Euronext Founding Members Europe 50 EW	NL0012730477	EFMEG	Euronext Founding Members Europe 50 EW GR
Euronext Founding Members Europe 50 EW	NL0012730469	EFMEN	Euronext Founding Members Europe 50 EW NR
Euronext Eurozone 60 EW	NL0012846265	EZ60P	Euronext Eurozone 60 EW
Euronext Eurozone 60 EW	NL0012846299	EZ60	Euronext Eurozone 60 EW Decrement 50 Points
Euronext Eurozone 60 EW	NL0012846281	EZ60G	Euronext Eurozone 60 EW GR
Euronext Eurozone 60 EW	NL0012846273	EZ60N	Euronext Eurozone 60 EW NR
Euronext Eurozone 150 EW	NL0012949101	EZ15P	Euronext Eurozone 150 EW
Euronext Eurozone 150 EW	NL0012949135	EZ150	Euronext Eurozone 150 EW Decrement 5%
Euronext Eurozone 150 EW	NL0012949127	EZ15G	Euronext Eurozone 150 EW GR
Euronext Eurozone 150 EW	NL0012949119	EZ15N	Euronext Eurozone 150 EW NR
Euronext Eurozone Next 100 EW	NL0012949143	EZN1P	Euronext Eurozone Next 100 EW
Euronext Eurozone Next 100 EW	NL0012949176	EZNE1	Euronext Eurozone Next 100 EW Decrement 5%
Euronext Eurozone Next 100 EW	NL0012949168	EZN1G	Euronext Eurozone Next 100 EW GR
Euronext Eurozone Next 100 EW	NL0012949150	EZN1N	Euronext Eurozone Next 100 EW NR
Euronext Eurozone 80 EW	NL0013025661	EZ80N	Euronext Eurozone 80 EW NR
Euronext Eurozone Mid and Large 60 EW	NL0013025810	EZMLP	Euronext Eurozone Mid and Large 60 EW

Euronext Eurozone Mid and Large 60 EW	NL0013025844	EZML6	Euronext Eurozone Mid and Large 60 EW D 50P
Euronext Eurozone Mid and Large 60 EW	NL0013025836	EZMLG	Euronext Eurozone Mid and Large 60 EW GR
Euronext Eurozone Mid and Large 60 EW	NL0013025828	EZMLN	Euronext Eurozone Mid and Large 60 EW NR
Euronext Transatlantic 50 EW	NL0013216468	EUS5P	Euronext Transatlantic 50 EW
Euronext Transatlantic 50 EW	NL0013216492	EUS5D	Euronext Transatlantic 50 EW D5%
Euronext Transatlantic 50 EW	NL0013216484	EUS5G	Euronext Transatlantic 50 EW GR
Euronext Transatlantic 50 EW	NL0013216476	EUS5N	Euronext Transatlantic 50 EW NR
Euronext Europe 500	NL0013273014	EU500	Euronext Europe 500
Euronext Europe 500	NL0013273030	EU5GR	Euronext Europe 500 GR
Euronext Europe 500	NL0013273022	EU5NR	Euronext Europe 500 NR
Euronext Eurozone 300	NL0013273048	EZ300	Euronext Eurozone 300
Euronext Eurozone 300	NL0013273063	EZ3GR	Euronext Eurozone 300 GR
Euronext Eurozone 300	NL0013273055	EZ3NR	Euronext Eurozone 300 NR
Euronext North America 500	NL0015436114	NA500	Euronext North America 500
Euronext North America 500	NL0015436122	NA5NR	Euronext North America 500 NR
Euronext North America 500	NL0015436130	NA5GR	Euronext North America 500 GR
Euronext Asia Pacific 500	NL0015436148	AS500	Euronext Asia Pacific 500
Euronext Asia Pacific 500	NL0015436155	AS5NR	Euronext Asia Pacific 500 NR
Euronext Asia Pacific 500	NL0015436163	AS5GR	Euronext Asia Pacific 500 GR
Euronext Eurozone Banks	NL0015000AR3	BANK	Euronext Eurozone Banks
Euronext Eurozone Banks	NL0015000AT9	BANKN	Euronext Eurozone Banks NR
Euronext Eurozone Banks	NL0015000AV5	BANKG	Euronext Eurozone Banks GR



Euronext Eurozone Banks	NL0015000AW3	BANKD	Euronext Eurozone Banks Decrement 5%
Euronext Sovereign Economy Selection Eurozone 50	NL0015000EF0	SES5P	Euronext Sovereign Economy Selection Eurozone 50
Euronext Sovereign Economy Selection Eurozone 50	NL0015000EE3	SES5N	Euronext Sovereign Economy Selection Eurozone 50 NR
Euronext Sovereign Economy Selection Eurozone 50	NL0015000EC7	SES5G	Euronext Sovereign Economy Selection Eurozone 50 GR
Euronext Sovereign Economy Selection Eurozone 50	NL0015000E83	SES50	Euronext Sovereign Economy Selection Eurozone 50 Decrement 50 Points
Euronext World Country Selection	NL0015000E91	EWCSF	Euronext World Country Selection
Euronext World Country Selection	NL0015000E75	EWCSG	Euronext World Country Selection GR
Euronext World Country Selection	NL0015000EB9	EWCSN	Euronext World Country Selection NR
Euronext World	NL0015000IB0	ENWP	Euronext World
Euronext World	NL0015000IA2	ENWN	Euronext World NR
Euronext World	NL0015000I97	ENWG	Euronext World GR
Euronext Developed Market	NL0015000I89	ENDMP	Euronext Developed Market
Euronext Developed Market	NL0015000I71	ENDMN	Euronext Developed Market NR
Euronext Developed Market	NL0015000I63	ENDMG	Euronext Developed Market GR
Euronext Eurozone Banks Dividend	FRIX00000193	EZBDI	Euronext Eurozone Banks Dividend
Euronext Developed Market	NLIX00000009	EDMPU	Euronext Developed Market USD
Euronext Developed Market	NLIX00000017	EDMNU	Euronext Developed Market NR USD
Euronext Developed Market	NLIX00000025	EDMGU	Euronext Developed Market GR USD
AEX ESG	NLESG0000014	AESGP	AEX ESG
AEX ESG	NLESG0000030	AESGG	AEX ESG GR
AEX ESG	NLESG0000022	AESGN	AEX ESG NR
Euronext Tech Leaders	NLIX00000256	TECLP	Euronext Tech Leaders

Euronext Tech Leaders	NLIX00000264	TECLN	Euronext Tech Leaders NR
Euronext Tech Leaders	NLIX00000272	TECLG	Euronext Tech Leaders GR
Euronext Transatlantic	NLIX00000926	ENTP	Euronext Transatlantic
Euronext Transatlantic	NLIX00000934	ENTN	Euronext Transatlantic NR
Euronext Transatlantic	NLIX00000942	ENTG	Euronext Transatlantic GR
Euronext EZ Transatlantic	NLIX00001015	ENZTP	Euronext EZ Transatlantic
Euronext EZ Transatlantic	NLIX00001023	ENZTN	Euronext EZ Transatlantic NR
Euronext EZ Transatlantic	NLIX00001031	ENZTG	Euronext EZ Transatlantic GR
Euronext Developed World	NLIX00001577	EDWP	Euronext Developed World
Euronext Developed World	NLIX00001585	EDWN	Euronext Developed World NR
Euronext Developed World	NLIX00001593	EDWG	Euronext Developed World GR
Euronext Eurozone 50	NLIX00002336	ENEZ5	Euronext Eurozone 50
Euronext Developed Europe	NLIX00001601	DEUP	Euronext Developed Europe
Euronext Developed Europe	NLIX00001619	DEUN	Euronext Developed Europe NR
Euronext Developed Europe	NLIX00001627	DEUG	Euronext Developed Europe GR
Euronext Developed Eurozone	NLIX00001635	DEZP	Euronext Developed Eurozone
Euronext Developed Eurozone	NLIX00001643	DEZN	Euronext Developed Eurozone NR
Euronext Developed Eurozone	NLIX00001650	DEZG	Euronext Developed Eurozone GR
Euronext Developed North America	NLIX00001668	DNAP	Euronext Developed North America
Euronext Developed North America	NLIX00001676	DNAN	Euronext Developed North America NR
Euronext Developed North America	NLIX00001684	DNAG	Euronext Developed North America GR
Euronext Developed Asia Pacific	NLIX00001692	DAPPR	Euronext Developed Asia Pacific

Euronext Developed Asia Pacific	NLIX00001700	DAPN	Euronext Developed Asia Pacific NR
Euronext Developed Asia Pacific	NLIX00001718	DAPG	Euronext Developed Asia Pacific GR
Euronext Developed Asia	NLIX00001726	DASP	Euronext Developed Asia
Euronext Developed Asia	NLIX00001734	DASN	Euronext Developed Asia NR
Euronext Developed Asia	NLIX00001742	DASG	Euronext Developed Asia GR
Euronext Developed Pacific	NLIX00001759	DPAP	Euronext Developed Pacific
Euronext Developed Pacific	NLIX00001767	DPAN	Euronext Developed Pacific NR
Euronext Developed Pacific	NLIX00001775	DPAG	Euronext Developed Pacific GR
Euronext USA	NLIX00001783	EUSP	Euronext USA
Euronext USA	NLIX00001791	EUSN	Euronext USA NR
Euronext USA	NLIX00001809	EUSG	Euronext USA GR
Euronext Japan	NLIX00001817	EJPP	Euronext Japan
Euronext Japan	NLIX00001825	EJPN	Euronext Japan NR
Euronext Japan	NLIX00001833	EJPG	Euronext Japan GR
Euronext Switzerland	NLIX00001841	ECHP	Euronext Switzerland
Euronext Switzerland	NLIX00001858	ECHN	Euronext Switzerland NR
Euronext Switzerland	NLIX00001866	ECHG	Euronext Switzerland GR
Euronext Canada	NLIX00001874	CANP	Euronext Canada
Euronext Canada	NLIX00001882	CANN	Euronext Canada NR
Euronext Canada	NLIX00001890	CANG	Euronext Canada GR
Euronext UK	NLIX00001908	EUKP	Euronext UK
Euronext UK	NLIX00001916	EUKN	Euronext UK NR

Euronext UK	NLIX00001924	EUKG	Euronext UK GR
Euronext World Hedged EUR	NLIX00001569	ENWPE	Euronext World Hedged EUR
Euronext MTS EGB	NLIX00000298	MEBG	Euronext MTS EGB Broad GR
Euronext MTS EGB	NLIX00000314	ME1G	Euronext MTS EGB 1-3 Year GR
Euronext MTS EGB	NLIX00000330	ME3G	Euronext MTS EGB 3-5 Year GR
Euronext MTS EGB	NLIX00000355	ME5G	Euronext MTS EGB 5-7 Year GR
Euronext MTS EGB	NLIX00000371	ME7G	Euronext MTS EGB 7-10 Year GR
Euronext MTS EGB	NLIX00000397	ME10G	Euronext MTS EGB 10-15 Year GR
Euronext MTS EGB	NLIX00000413	MEG15	Euronext MTS EGB 15+ Year GR
Euronext MTS EGB	NLIX00000439	ME15G	Euronext MTS EGB 15-25 Year GR
Euronext MTS EGB	NLIX00000454	MEG25	Euronext MTS EGB 25+ Year GR
Euronext MTS EGB	NLIX00000470	MESPG	Euronext MTS EGB Spain GR
Euronext MTS EGB	NLIX00000496	MEFRG	Euronext MTS EGB France GR
Euronext MTS EGB	NLIX00000512	MEGRG	Euronext MTS EGB Germany GR
Euronext MTS EGB	NLIX00000538	MEITG	Euronext MTS EGB Italy GR
Euronext MTS EGB	NLIX00000553	MI1G	Euronext MTS EGB Italy 1-3 Year GR
Euronext MTS EGB	NLIX00000579	MI3G	Euronext MTS EGB Italy 3-5 Year GR
Euronext MTS EGB	NLIX00000595	MI5G	Euronext MTS EGB Italy 5-7 Year GR
Euronext MTS EGB	NLIX00000611	MI7G	Euronext MTS EGB Italy 7-10 Year GR
Euronext MTS EGB	NLIX00000637	MI10G	Euronext MTS EGB Italy 10-15 Year GR
Euronext MTS EGB	NLIX00000652	MI15G	Euronext MTS EGB Italy 15-25 Year GR
Euronext MTS EGB	NLIX00000678	MIG25	Euronext MTS EGB Italy 25+ Year GR

Euronext MTS EGB	NLIX00000793	MEATG	Euronext MTS EGB Austria GR
Euronext MTS EGB	NLIX00000819	MEBEG	Euronext MTS EGB Belgium GR
Euronext MTS EGB	NLIX00000835	MESUG	Euronext MTS EGB Finland GR
Euronext MTS EGB	NLIX00000850	MEIRG	Euronext MTS EGB Ireland GR
Euronext MTS EGB	NLIX00000876	MENLG	Euronext MTS EGB The Netherlands GR
Euronext MTS EGB	NLIX00000892	MEPTG	Euronext MTS EGB Portugal GR
Euronext MTS EU	NLIX00002922	MEEUG	Euronext MTS EU GR
Euronext Europe Luxury	NLIX00002930	ELUXP	Euronext Europe Luxury
Euronext Europe Luxury	NLIX00002948	ELUXN	Euronext Europe Luxury NR
Euronext Europe Luxury	NLIX00002955	ELUXG	Euronext Europe Luxury GR
Euronext Europe Luxury	NLIX00002963	ELUX3	Euronext Europe Luxury Decrement 3.5%
Euronext Europe Luxury	NLIX00002971	ELUX5	Euronext Europe Luxury Decrement 5%
Euronext Europe Luxury	NLIX00002989	ELD5P	Euronext Europe Luxury Decrement 50 Points
Euronext US Consumer Tech Energy	NLIX00002997	EUSCS	Euronext US Consumer Tech Energy
Euronext US Consumer Tech Energy	NLIX00003003	EUSCG	Euronext US Consumer Tech Energy GR
Euronext US Consumer Tech Energy	NLIX00003011	EUSCN	Euronext US Consumer Tech Energy NR
Euronext US Consumer Tech Energy	NLIX00003029	ESC5D	Euronext US Consumer Tech Energy Dec 5%
Euronext US Consumer Tech Energy	NLIX00003037	ESC50	Euronext US Consumer Tech Energy Dec 50 Points
Euronext Developed Europe Total Market	NLIX00001965	DEUPT	Euronext Developed Europe Total Market
Euronext Developed Europe Total Market	NLIX00001973	DEUNT	Euronext Developed Europe Total Market NR
Euronext Developed Europe Total Market	NLIX00001981	DEUGT	Euronext Developed Europe Total Market GR
Euronext Developed Eurozone Total Market	NLIX00001999	DEZPT	Euronext Developed Eurozone Total Market

Euronext Developed Eurozone Total Market	NLIX00002005	DEZNT	Euronext Developed Eurozone Total Market NR
Euronext Developed Eurozone Total Market	NLIX00002013	DEZGT	Euronext Developed Eurozone Total Market GR
Euronext Developed North America Total Market	NLIX00002021	DNAPT	Euronext Developed North America Total Market
Euronext Developed North America Total Market	NLIX00002039	DNANT	Euronext Developed North America Total Market NR
Euronext Developed North America Total Market	NLIX00002047	DNAGT	Euronext Developed North America Total Market GR
Euronext Developed Asia Pacific Total Market	NLIX00002054	DAPPT	Euronext Developed Asia Pacific Total Market
Euronext Developed Asia Pacific Total Market	NLIX00002062	DAPNT	Euronext Developed Asia Pacific Total Market NR
Euronext Developed Asia Pacific Total Market	NLIX00002070	DAPGT	Euronext Developed Asia Pacific Total Market GR
Euronext Developed Asia Total Market	NLIX00002088	DASPT	Euronext Developed Asia Total Market
Euronext Developed Asia Total Market	NLIX00002096	DASNT	Euronext Developed Asia Total Market NR
Euronext Developed Asia Total Market	NLIX00002104	DASGT	Euronext Developed Asia Total Market GR
Euronext Developed Pacific Total Market	NLIX00002112	DPAPT	Euronext Developed Pacific Total Market
Euronext Developed Pacific Total Market	NLIX00002120	DPANT	Euronext Developed Pacific Total Market NR
Euronext Developed Pacific Total Market	NLIX00002138	DPAGT	Euronext Developed Pacific Total Market GR
Euronext USA Total Market	NLIX00002146	EUSPT	Euronext USA Total Market
Euronext USA Total Market	NLIX00002153	EUSNT	Euronext USA Total Market NR
Euronext USA Total Market	NLIX00002161	EUSGT	Euronext USA Total Market GR
Euronext Japan Total Market	NLIX00002179	EJPPT	Euronext Japan Total Market
Euronext Japan Total Market	NLIX00002187	EJPNT	Euronext Japan Total Market NR
Euronext Japan Total Market	NLIX00002195	EJPGT	Euronext Japan Total Market GR
Euronext Switzerland Total Market	NLIX00002203	ECHPT	Euronext Switzerland Total Market
Euronext Switzerland Total Market	NLIX00002211	ECHNT	Euronext Switzerland Total Market NR

Euronext Switzerland Total Market	NLIX00002229	ECHGT	Euronext Switzerland Total Market GR
Euronext UK Total Market	NLIX00002260	EUKPT	Euronext UK Total Market
Euronext UK Total Market	NLIX00002278	EUKNT	Euronext UK Total Market NR
Euronext UK Total Market	NLIX00002286	EUKGT	Euronext UK Total Market GR
Euronext Canada Total Market	NLIX00002237	CANPT	Euronext Canada Total Market
Euronext Canada Total Market	NLIX00002245	CANNT	Euronext Canada Total Market NR
Euronext Canada Total Market	NLIX00002252	CANGT	Euronext Canada Total Market GR
Euronext Aerospace and Defense	NLIX00003086	AERDP	Euronext Aerospace and Defense
Euronext Aerospace and Defense	NLIX00003094	AERDG	Euronext Aerospace and Defense GR
Euronext Aerospace and Defense	NLIX00003102	AERDN	Euronext Aerospace and Defense NR
Euronext Aerospace and Defense	NLIX00003110	ARD35	Euronext Aerospace and Defense D3.5%
Euronext Aerospace and Defense	NLIX00003128	AERD5	Euronext Aerospace and Defense D5%
Euronext Eurozone Sectorial	NLIX00003359	TECHP	Euronext Eurozone Technology PR
Euronext Eurozone Sectorial	NLIX00003383	TECHN	Euronext Eurozone Technology NR
Euronext Eurozone Sectorial	NLIX00003391	TECHG	Euronext Eurozone Technology GR
Euronext Eurozone Sectorial	NLIX00003318	ENRGP	Euronext Eurozone Energy PR
Euronext Eurozone Sectorial	NLIX00003409	ENRGN	Euronext Eurozone Energy NR
Euronext Eurozone Sectorial	NLIX00003417	ENRGG	Euronext Eurozone Energy GR
Euronext Eurozone Sectorial	NLIX00003375	UTIL	Euronext Eurozone Utilities PR
Euronext Eurozone Sectorial	NLIX00003565	UTILN	Euronext Eurozone Utilities NR
Euronext Eurozone Sectorial	NLIX00003573	UTILG	Euronext Eurozone Utilities GR
Euronext Eurozone Sectorial	NLIX00003284	BASM	Euronext Eurozone Basic Materials PR

Euronext Eurozone Sectorial	NLIX00003540	BASMN	Euronext Eurozone Basic Materials NR
Euronext Eurozone Sectorial	NLIX00003557	BASMG	Euronext Eurozone Basic Materials GR
Euronext Eurozone Sectorial	NLIX00003326	FINA	Euronext Eurozone Financials PR
Euronext Eurozone Sectorial	NLIX00003466	FINAN	Euronext Eurozone Financials NR
Euronext Eurozone Sectorial	NLIX00003474	FINAG	Euronext Eurozone Financials GR
Euronext Eurozone Sectorial	NLIX00003300	CSTA	Euronext Eurozone Consumer Staples PR
Euronext Eurozone Sectorial	NLIX00003425	CSTAN	Euronext Eurozone Consumer Staples NR
Euronext Eurozone Sectorial	NLIX00003433	CSTAG	Euronext Eurozone Consumer Staples GR
Euronext Eurozone Sectorial	NLIX00003367	TELEP	Euronext Eurozone Telecommunications PR
Euronext Eurozone Sectorial	NLIX00003508	TELEN	Euronext Eurozone Telecommunications NR
Euronext Eurozone Sectorial	NLIX00003516	TELEG	Euronext Eurozone Telecommunications GR
Euronext Eurozone Sectorial	NLIX00003334	HEAC	Euronext Eurozone Health Care PR
Euronext Eurozone Sectorial	NLIX00003524	HEACN	Euronext Eurozone Health Care NR
Euronext Eurozone Sectorial	NLIX00003532	HEACG	Euronext Eurozone Health Care GR
Euronext Eurozone Sectorial	NLIX00003342	INDU	Euronext Eurozone Industrials PR
Euronext Eurozone Sectorial	NLIX00003482	INDUN	Euronext Eurozone Industrials NR
Euronext Eurozone Sectorial	NLIX00003490	INDUG	Euronext Eurozone Industrials GR
Euronext Eurozone Sectorial	NLIX00003292	CDIS	Euronext Eurozone Consumer Discretionary PR
Euronext Eurozone Sectorial	NLIX00003441	CDISN	Euronext Eurozone Consumer Discretionary NR
Euronext Eurozone Sectorial	NLIX00003458	CDISG	Euronext Eurozone Consumer Discretionary GR
Euronext Eurozone Small Cap	NLIX00003615	EZSCP	Euronext Eurozone Small Cap
Euronext Eurozone Small Cap	NLIX00003623	EZSCN	Euronext Eurozone Small Cap NR



Euronext Eurozone Small Cap	NLIX00003631	EZSCG	Euronext Eurozone Small Cap GR
Euronext Transatlantic Sectorial	NLIX00003953	TUTI	Euronext Transatlantic Utilities PR
Euronext Transatlantic Sectorial	NLIX00003961	TUTIN	Euronext Transatlantic Utilities NR
Euronext Transatlantic Sectorial	NLIX00003979	TUTIG	Euronext Transatlantic Utilities GR
Euronext Transatlantic Sectorial	NLIX00003862	TTEL	Euronext Transatlantic Telecommunications PR
Euronext Transatlantic Sectorial	NLIX00003870	TTELN	Euronext Transatlantic Telecommunications NR
Euronext Transatlantic Sectorial	NLIX00003888	TTELG	Euronext Transatlantic Telecommunications GR
Euronext Transatlantic Sectorial	NLIX00003680	TTEC	Euronext Transatlantic Technology PR
Euronext Transatlantic Sectorial	NLIX00003698	TTECN	Euronext Transatlantic Technology NR
Euronext Transatlantic Sectorial	NLIX00003706	TTECG	Euronext Transatlantic Technology GR
Euronext Transatlantic Sectorial	NLIX00003839	TIND	Euronext Transatlantic Industrials PR
Euronext Transatlantic Sectorial	NLIX00003847	TINDN	Euronext Transatlantic Industrials NR
Euronext Transatlantic Sectorial	NLIX00003854	TINDG	Euronext Transatlantic Industrials GR
Euronext Transatlantic Sectorial	NLIX00003896	THEC	Euronext Transatlantic Health Care PR
Euronext Transatlantic Sectorial	NLIX00003904	THECN	Euronext Transatlantic Health Care NR
Euronext Transatlantic Sectorial	NLIX00003912	THECG	Euronext Transatlantic Health Care GR
Euronext Transatlantic Sectorial	NLIX00003805	TFINP	Euronext Transatlantic Financials PR
Euronext Transatlantic Sectorial	NLIX00003813	TFINN	Euronext Transatlantic Financials NR
Euronext Transatlantic Sectorial	NLIX00003821	TFING	Euronext Transatlantic Financials GR
Euronext Transatlantic Sectorial	NLIX00003714	TENR	Euronext Transatlantic Energy PR
Euronext Transatlantic Sectorial	NLIX00003722	TENRN	Euronext Transatlantic Energy NR
Euronext Transatlantic Sectorial	NLIX00003730	TENRG	Euronext Transatlantic Energy GR

Euronext Transatlantic Sectorial	NLIX00003748	TCST	Euronext Transatlantic Consumer Staples PR
Euronext Transatlantic Sectorial	NLIX00003755	TCSTN	Euronext Transatlantic Consumer Staples NR
Euronext Transatlantic Sectorial	NLIX00003763	TCSTG	Euronext Transatlantic Consumer Staples GR
Euronext Transatlantic Sectorial	NLIX00003771	TCDI	Euronext Transatlantic Consumer Discretionary PR
Euronext Transatlantic Sectorial	NLIX00003789	TCDIN	Euronext Transatlantic Consumer Discretionary NR
Euronext Transatlantic Sectorial	NLIX00003797	TCDIG	Euronext Transatlantic Consumer Discretionary GR
Euronext Transatlantic Sectorial	NLIX00003920	TBMA	Euronext Transatlantic Basic Materials PR
Euronext Transatlantic Sectorial	NLIX00003938	TBMAN	Euronext Transatlantic Basic Materials NR
Euronext Transatlantic Sectorial	NLIX00003946	TBMAG	Euronext Transatlantic Basic Materials GR