

INDEX RULE BOOK

EURONEXT[®] Invest In France Index

Version 24-01

Effective from 11 Apr 2024

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1. GENERAL

This document is applicable to the Euronext® Invest In France Index (“Index Family”), which consists of all the Indices as mentioned in the Reference Table.

The Euronext® Invest In France Index is designed to reflect the price level trends in the trading of companies identified by Business France. Business France is a structure identifying companies that are investing in France hence promoting the French economy and labour market.

Euronext Paris is the Administrator of this Index Family. For this Index Family no Independent Supervisor is appointed.

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VERSION NOTES

Version	Effective date	New or changed parts	Reference/announcement
24-01	11 Apr 2024	Initial version	

2. INDEX REVIEWS

2.1 REVIEW FREQUENCY AND RELEVANT DATES

Review frequency: Yearly.

Review Effective Date: After the market close of the third Friday of June.

Review Cut-Off Date: After the market close of the penultimate Friday of May.

Review Announcement Date: At least six trading days before the Review Effective Date.

Review Weighting Date: Three trading days before the Review Effective Date.

Review Weighting Announcement Date: Two trading days before the Review Effective Date.

2.2 REVIEW SELECTION

Step 1: Index Universe

Index Universe definition

The Index Universe consists of the Companies included in the Euronext® Developed Market Index and do not have their Main Listing on Euronext Paris at review .

At review means included in the Index Universe after the Review Effective Date.

Step 2: Eligibility screening at reviews

Within the Index Universe, all companies selected by Business France are eligible.

Business France Select companies with investment announcements in France during a range of five years.

Should this list count less than 150 companies, the five years period will be extended by one year until reaching the 150 companies

Step 3: Selection ranking

Not applicable.

Step 4: Selection of constituents at the reviews

All Constituents are selected.

2.3 PERIODICAL WEIGHTING UPDATE

Weighting method

The index is Free Float Market Capitalization weighted. The Weighting Factors are explained in the following paragraphs.

Number of Shares

At each review, the number of shares included in the index will be updated with the number of shares listed on the Review Cut-Off Date

Free Float Factor

All Free Float Factors are updated at each review and are determined based on the Review Cut-Off Date.

Capping Factor

The Capping Factor is not applied for this Index Family.

3. REFERENCES

3.1 REFERENCE TABLE

Index name	Isincode	Mnemo	Bloom-berg Code	Reuters code	Base date	Base value	Publication since	Index Type
Euronext Invest In France	FRIX00002629	EIFRP	FRINVEST	.FRINVEST	22/05/2023	1000	11/04/2024	Price Return
Euronext Invest In France NR	FRIX00002637	EIFRN	FRINVESN	.FRINVESN	22/05/2023	1000	11/04/2024	Net Return
Euronext Invest In France GR	FRIX00002645	EIFRG	FRINVESG	.FRINVESG	22/05/2023	1000	11/04/2024	Gross Return

3.2 BASE CURRENCY

The Base Currency of this index family is EUR.

3.3 PUBLICATION

The index is calculated based on the most recent prices of transactions concluded on the main markets in each of the countries that are included in the index. The level of the index is in principle published every 15 seconds. The index is calculated from 09:00 hours until US Markets stop regular daytime trading on the days when Euronext Markets are open for trading. The opening index level is disseminated at the same time as the first index level. The closing level is the last level disseminated on the trading day.

4. ESG DISCLOSURES

EXPLANATION OF HOW ESG FACTORS ARE REFLECTED IN THE KEY ELEMENTS OF THE BENCHMARK METHODOLOGY	
Item 1. Name of the benchmark administrator.	Euronext Paris
Item 2. Type of benchmark	Equity Benchmark
Item 3. Name of the benchmark or family of benchmarks.	Euronext Invest In France World Index
Item 4. Does the benchmark methodology for the benchmark or family of benchmarks take into account ESG factors?	No
Item 5. If the response to Item 4 is positive, please find below the ESG factors that are taken into account in the benchmark methodology and how they are used for selection, weighting and exclusion	
a) List of environmental factors considered:	Not applied
b) List of social factors considered:	Not applied
c) List of governance factors considered:	Not applied
Item 6. Data and standards used.	
a) Data input. <i>(i) Describe whether the data are reported, modelled or, sourced internally or externally.</i> <i>(ii) Where the data are reported, modelled or sourced externally, please name the third party data provider.</i>	Not applied
	Not applied
c) Reference standards <i>Describe the international standards used in the benchmark methodology.</i>	Not applied
Information updated on:	11-04-2024