

INDEX RULE BOOK

Euronext Leaders Européens

Version 26-01

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1. GENERAL

This document is applicable to the Euronext Euro Leaders Fixed Basket family which consists of all the Indices as mentioned in the Reference Table.

The Euronext Leaders Européens family is designed to reflect the price level trends in the trading of predefined shares listed in Eurozone within strategic ICB sectors, which focus on companies best positioned to capture long-term growth in Europe. The Index Composition has a fixed list of Companies in it.

Euronext Amsterdam is the Administrator of this Index Family.

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VERSION NOTES

Version	Effective date	New or changed parts	Reference/announcement
26-01	23-04-2026	Initial version	

2. INDEX REVIEWS

2.1 REVIEW FREQUENCY AND RELEVANT DATES

Review frequency: Quarterly

Review Effective Date: After the market close of the third Friday of March, June, September, December.

Review Cut-Off Date: After the market close of the penultimate Friday of February, May, August, November.

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

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

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

2.2 REVIEW SELECTION

Step 1: Index Universe

Index Universe definition

The index Universe is composed of all companies included in the Euronext Developed Eurozone Total Market and included into the following ICB sectors:

ICB Code	Description
502010	Aerospace & Defense
201030	Pharmaceuticals & Biotechnology
201020	Medical Equipment & Services
402040	Personal Goods
452010	Personal Care, Drug & Grocery Stores
502040	Industrial Engineering

Step 2: Eligibility screening at reviews

All companies listed below are eligible:

Company Name	ISIN	Market Identifier Code
AHOLD DEL	NL0011794037	XAMS
ARGENX SE	NL0010832176	XBRU
AIRBUS	NL0000235190	XPAR
PHILIPS KON	NL0000009538	XAMS
EUROFINS SCIENT.	FR0014000MR3	XPAR
LVMH	FR0000121014	XPAR
HERMES INTL	FR0000052292	XPAR
SANOFI	FR0000120578	XPAR
L'OREAL	FR0000120321	XPAR
CARREFOUR	FR0000120172	XPAR
J.MARTINS,SGPS	PTJMT0AE0001	XLIS
ESSILORLUXOTTICA	FR0000121667	XPAR
SAFRAN	FR0000073272	XPAR
UCB	BE0003739530	XBRU
METSO CORPORATION	FI0009014575	XHEL
RHEINMETALL	DE0007030009	XETR
BAYER AG	DE000BAY0017	XETR
MTU AERO ENGINES AG	DE000A0D9PT0	XETR
WARTSILA OYJ ABP	FI0009003727	XHEL
KONE OYJ	FI0009013403	XHEL
KION GROUP AG	DE000KGX8881	XETR
SIEMENS HEALTHINEERS	DE000SHL1006	XETR
QIAGEN NV	NL0015002SN0	XETR
MERCK KGA	DE0006599905	XETR
GEA GROUP AG	DE0006602006	XETR
BEIERSDORF AG	DE0005200000	XETR
ADIDAS AG	DE000A1EWWW0	XETR
KERING	FR0000121485	XPAR
THALES	FR0000121329	XPAR
UNILEVER	GB00BVZK7T90	XAMS

Step 3: Selection ranking

All eligible companies are selected.

Step 4: Selection of constituents at the reviews

At Reviews, any Companies that are included in the index which are not part of the "Index Universe", e.g. as a result of a Spin-Off or Merger, are removed at the Review. No other changes to the selection will be made.

2.3 PERIODICAL WEIGHTING UPDATE

Weighting method

The index is Non-Market Capitalisation weighted, based on the weights defined in section 2.2.

Number of shares

In the event of a change in the number of shares of a constituent due to any corporate action or event, the new quarterly weightings will be calculated such that each constituent will have an equal weight.

The Number of Shares is determined based on the closing prices of the Companies to be included in the Index on the Review Weighting date.

Free Float factor

The free float factor is not applicable for this index family.

Capping Factor

The capping factor is not applicable for this index family.

2.4 CALCULATION

If the number of constituents of the index drops below 10, the index continues to be calculated and will be stopped after the close of the fifth (full business day) following the first day the number of constituents was below 10.

3. REFERENCES

3.1 REFERENCE TABLE¹

Index name	Isincode	Mnemo	Bloomberg Code	Reuters code	Base date	Base value	Publication since	Index Type
Euronext Leaders Européens	NLIX00012533	ENLEU	ENLEURPR	ENLEU	2014-12-31	1000	2026-04-24	Market Index
Euronext Leaders Européens GR	NLIX00012541	ELEUG	ENLEURGR	ELEUG	2014-12-31	1000	2026-04-24	Market Index
Euronext Leaders Européens NR	NLIX00012558	ELEUN	ENLEURNR	ELEUN	2014-12-31	1000	2026-04-24	Market Index
Euronext Leaders Européens NR Decrement 5%	NLIX00012566	LEND5	ENLEUND5	LEND5	2014-12-31	1000	2026-04-24	Market Index

3.2 BASE CURRENCY

The Base Currency of this index family is Euro.

3.3 PUBLICATION

The opening index level is disseminated at the same time as the first index level.

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 and Canadian Markets stop regular daytime trading on the days when Euronext Markets are open for trading.

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 Amsterdam
Item 2. Type of benchmark	Equity benchmark
Item 3. Name of the benchmark or family of benchmarks.	Euronext Leaders Européens
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 applicable
b) List of social factors considered:	Not applicable
c) List of governance factors considered:	Not applicable
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 applicable
b) Verification of data and guaranteeing the quality of those data. <i>Describe how data are verified and how the quality of those data is ensured.</i>	Not applicable
c) Reference standards	Not applicable

Describe the international standards used in the benchmark methodology.

Information updated on:

April 2026