

INDEX RULE BOOK

Euronext® Single Stock Indices

Version 25-01
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indices.euronext.com

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Index

1. General	2
Version notes	3
2. Definition, Set up and Cessation Policy	4
2.1 Definition of the Index	4
2.2 Set up of the Price Index	4
2.3 When will Indices cease to exist	4
2.4 Responsibility for decision to cease to the Index	4
3. References	5
3.1 Reference Table	5
3.2 Base currency	14
3.3 Publication	14
4. Specific Corporate Action Treatments	15
4.1 Stock Splits and Reverse Stock Splits	15
4.2 Rights issues	15
4.3 Partial tender offers on own shares	15
4.4 Split up / spin off	15
4.4 Mergers and acquisitions	16
4.5 Suspension, Delisting and Level to 0 or below	16
5. ESG Disclosures	18

1. GENERAL

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

The Index Family is designed to reflect the price level trends in the trading of shares listed in Europe.

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
21-01	27 Oct 2021	Index Rulebook created	
21-02	15 Dec 2021	New indices added and restyled version in view of newly published Calculation and Corporate Actions rulebooks	
22-01	29 Jun 2022	Textual update of index level dropping below 0	
22-02	16 Sep 2022	New indices added	
22-03	11 Nov 2022	New indices added	
23-01	27 Jan 2023	New indices added	
23-03	15 Feb 2023	New indices added	
23-04	28 Feb 2023	New indices added	
23-05	27 Mar 2023	New indices added	
23-06	05 Apr 2023	New indices added	
23-07	12 Apr 2023	New indices added	
23-08	09 May 2023	New indices added	
23-09	15 May 2023	New indices added	
23-10	23 May 2023	New indices added	
23-11	12 June 2023	New indices added	
23-12	13 July 2023	New indices added	
23-13	24 October 2023	New indices added	
24-01	12 Feb 2024	New indices added	
24-02	22 Feb 2024	New indices added	
24-03	4 March 2024	New indices added	
24-04	8 April 2024	Removal of the 4 index families:	

		<ul style="list-style-type: none"> - Euronext G Orange 131221 - Euronext G ING Groep NV 020522 - Euronext G AXA 010622 - Euronext G TotalEnergies 240323 	
24-05	26 April 2024	New indices added	
24-06	13 May 2024	New indices added	
24-07	17 July 2024	New indices added	
24-08	2 August 2024	New indices added	
24-09	29 August 2024	New indices added	
24-10	5 September	New indices added	
24-11	9 September	New indices added	
24-12	1 October	New indices added	
24-13	16 October	New indices added	
24-14	30 October	New indices added	
24-15	6 November	New indices added	
24-16	19 November	Amendment : Index levels dropping below 0	
24-17	26 November	Removal of the 3 index families: <ul style="list-style-type: none"> - Euronext G ENGIE 261021 - Euronext G BNP 261021 - Euronext G Societe Generale 010622 	
24-18	28 November	New indices added	
25-01	10 January 2025	New indices added	

2. DEFINITION, SET UP AND CESSATION POLICY

2.1 DEFINITION OF THE INDEX

The Euronext Single Stock Indices Family is designed to reflect exposure to single stock names while assuming a constant dividend markdown. This markdown is a constant index point deduction expressed in index points.

2.2 SET UP OF THE PRICE INDEX

The index is calculated on a price return basis. The initial set up of the Index is based on a number of shares of 100, a Free Float of 1 and a capping factor of 1 (no capping involved). The initial divisor of the Index is set at 100. The base value at inception is equal to the latest published official closing price on the last trading day before the inception day.

2.3 WHEN WILL INDICES CEASE TO EXIST

The index will cease to exist when a particular corporate action will give rise to this, this is further discussed in Chapter 4 Specific Corporate Action Treatments. In case the index will cease to exist, this will be announced via the usual channels. The announcement policy is described in the Euronext Indices Announcement policy document that is available on indices.euronext.com/index-rules.

2.4 RESPONSIBILITY FOR DECISION TO CEASE THE INDEX

The decision to cease the index belongs to the Administrator.

3. REFERENCES

3.1 REFERENCE TABLE

Index name	ISIN	Mnemonic	BBG Code	RIC code	Base Date	Base Value	Publication since	Index Type	Component ISIN	Component MIC
Euronext G TotalEnergies 261021 PR 2.64	FRIX00000045	SGTEP	-	.SGTEP	26/10/2021	43.745	27/10/2021	Price	FR000120271	XPAR
Euronext G TotalEnergies 261021 GR 2.64	FRIX00000052	SGTEG	-	.SGTEG	26/10/2021	43.745	27/10/2021	Gross Return	FR000120271	XPAR
Euronext G TotalEnergies 261021 GR Decrement 2.64	FRIX00000060	SGTED	SGTE D264	.SGTED	26/10/2021	43.745	27/10/2021	Decrement 2.64 points on GR	FR000120271	XPAR
Euronext G Orange 261021 PR 0.7	FRIX00000102	SGORP	-	.SGORP	26/10/2021	9.444	27/10/2021	Price	FR000133308	XPAR
Euronext G Orange 261021 GR 0.7	FRIX00000110	SGORG	-	.SGORG	26/10/2021	9.444	27/10/2021	Gross Return	FR000133308	XPAR
Euronext G Orange 261021 GR Decrement 0.7	FRIX00000128	SGORD	SGOR D070	.SGORD	26/10/2021	9.444	27/10/2021	Decrement 0.7 points on GR	FR000133308	XPAR
Euronext G TotalEnergies 261021 PR 2.54	FRIX00000136	SGT1P		.SGT1P	26/10/2021	43.745	05/11/2021	Price	FR000120271	XPAR
Euronext G TotalEnergies 261021 GR 2.54	FRIX00000144	SGT1G		.SGT1G	26/10/2021	43.745	05/11/2021	Gross Return	FR000120271	XPAR
Euronext G TotalEnergies 261021 GR Decrement 2.54	FRIX00000151	SGT1D	SGTE D254	.SGT1D	26/10/2021	43.745	05/11/2021	Decrement 2.54 points on GR	FR000120271	XPAR
Euronext G Bouygues 261021 PR 1.7	FRIX00000169	SGBP		.SGBP	26/10/2021	34.67	05/11/2021	Price	FR000120503	XPAR
Euronext G Bouygues 261021 GR 1.7	FRIX00000177	SGBG		.SGBG	26/10/2021	34.67	05/11/2021	Gross Return	FR000120503	XPAR
Euronext G Bouygues 261021 GR Decrement 1.7	FRIX00000185	SGBD	SGBD 170	.SGBD	26/10/2021	34.67	05/11/2021	Decrement 1.7 points on GR	FR000120503	XPAR
Euronext G AXA 261021 PR 1.5	FRIX00000201	SGA1P		.SGA1P	26/10/2021	24.45	23/11/2021	Price	FR000120628	XPAR
Euronext G AXA 261021 GR 1.5	FRIX00000219	SGA1G		.SGA1G	26/10/2021	24.45	23/11/2021	Gross Return	FR000120628	XPAR
Euronext G AXA 261021 GR Decrement 1.5	FRIX00000227	SGA1D	SGAX A150	.SGA1D	26/10/2021	24.45	23/11/2021	Decrement 1.5 points on GR	FR000120628	XPAR
Euronext G BNP 261021 PR 3.3	FRIX00000235	SGB1P		.SGB1P	26/10/2021	58.18	23/11/2021	Price	FR000131104	XPAR
Euronext G BNP 261021 GR 3.3	FRIX00000243	SGB1G		.SGB1G	26/10/2021	58.18	23/11/2021	Gross Return	FR000131104	XPAR
Euronext G BNP 261021 GR Decrement 3.3	FRIX00000250	SGB1D	SGBN P330	.SGB1D	26/10/2021	58.18	23/11/2021	Decrement 3.3 points on GR	FR000131104	XPAR

Euronext G Societe Generale 261021 PR 1.80	FRIX00000326	SGSGP		.SGSGP	26/10/2021	28.72	08/12/2021	Price	FR0000130809	XPAR
Euronext G Societe Generale 261021 GR 1.80	FRIX00000334	SGSGG		.SGSGG	26/10/2021	28.72	08/12/2021	Gross Return	FR0000130809	XPAR
Euronext G Societe Generale 261021 GR Decrement 1.80	FRIX00000342	SGSGD	SGSG180	.SGSGD	26/10/2021	28.72	08/12/2021	Decrement 1.8 points on GR	FR0000130809	XPAR
Euronext C Sanofi 151221 PR 3.27	FRIX00000359	SCS1P		.SCS1P	15/12/2021	86.71	16/12/2021	Price	FR0000120578	XPAR
Euronext C Sanofi 151221 GR 3.27	FRIX00000367	SCS1G		.SCS1G	15/12/2021	86.71	16/12/2021	Gross Return	FR0000120578	XPAR
Euronext C Sanofi 151221 GR Decrement 3.27	FRIX00000375	SCS1D	SCSA N327	.SCS1D	15/12/2021	86.71	16/12/2021	Decrement 3.27 points on GR	FR0000120578	XPAR
Euronext G Orange 131221 PR 0.7	FRIX00000383	SG01P		.SG01P	13/12/2021	8.996	28/12/2021	Price	FR0000133308	XPAR
Euronext G Orange 131221 GR 0.7	FRIX00000391	SG01G		.SG01G	13/12/2021	8.996	28/12/2021	Gross Return	FR0000133308	XPAR
Euronext G Orange 131221 GR Decrement 0.7	FRIX00000409	SG01D	SG10 D070	.SG01D	13/12/2021	8.996	28/12/2021	Decrement 0.7 points on GR	FR0000133308	XPAR
Euronext B Engie 240521 PR 0.71	FRIX00000441	SBENP		.SBENP	24/05/2021	12.642	21/01/2022	Price	FR0010208488	XPAR
Euronext B Engie 240521 GR 0.71	FRIX00000458	SBENG		.SBENG	24/05/2021	12.642	21/01/2022	Gross	FR0010208488	XPAR
Euronext B Engie 240521 GR Decrement 0.71	FRIX00000466	SBEND	SBEN D071	.SBEND	24/05/2021	12.642	21/01/2022	Decrement 0.71 points on GR	FR0010208488	XPAR
Euronext B Bouygues 040521 PR 1.583	FRIX00000508	SBBP		.SBBP	04/05/2021	34.22	21/01/2022	Price	FR0000120503	XPAR
Euronext B Bouygues 040521 GR 1.583	FRIX00000516	SBBG		.SBBG	04/05/2021	34.22	21/01/2022	Gross	FR0000120503	XPAR
Euronext B Bouygues 040521 GR Decrement 1.583	FRIX00000524	SBBD	SBBD 1583	.SBBD	04/05/2021	34.22	21/01/2022	Decrement 1.583 points on GR	FR0000120503	XPAR
Euronext G Credit Agricole 010621 PR 0.9	FRIX00000565	SGCAP		.SGCAP	01/06/2021	12,45	25/02/2022	Price	FR0000045072	XPAR
Euronext G Credit Agricole 010621 GR 0.9	FRIX00000573	SGCAG		.SGCAG	01/06/2021	12,45	25/02/2022	Gross	FR0000045072	XPAR
Euronext G Credit Agricole 010621 GR Decrement 0.9	FRIX00000581	SGCAD	SGAC A090	.SGCAD	01/06/2021	12,45	25/02/2022	Decrement 0.90 points on GR	FR0000045072	XPAR
Euronext S Credit Agricole 070322 PR 1.05	FRIX00000599	SSACP		.SSACP	07/03/2022	9.731	25/04/2022	Price	FR0000045072	XPAR
Euronext S Credit Agricole 070322 GR 1.05	FRIX00000607	SSACG	SSAC 105G	.SSACG	07/03/2022	9.731	25/04/2022	Gross	FR0000045072	XPAR
Euronext S Credit Agricole 070322 GR Decrement 1.05	FRIX00000615	SSACD	SSAC A105	.SSACD	07/03/2022	9.731	25/04/2022	Decrement 1.05 points on GR	FR0000045072	XPAR
Euronext S Shell 070322 PR 0.91	FRIX00000656	SSS1P		.SSS1P	07/03/2022	23.915	25/04/2022	Price	GB00B P6MXD 84	XAMS

Euronext S Shell 070322 GR 0.91	FRIX000 00664	SSSHG	SSSH 091G	.SSSHG	07/03/2022	23.915	25/04/2022	Gross	GB00B P6MXD 84	XAMS
Euronext S Shell 070322 GR Decrement 0.91	FRIX000 00672	SSSHD	SSSH L091	.SSSHD	07/03/2022	23.915	25/04/2022	Decrem ent 0.91 points on GR	GB00B P6MXD 84	XAMS
Euronext S AXA 070322 PR 1.54	FRIX000 00623	SSAXP		.SSAXP	07/03/2022	22.22	25/04/2022	Price	FR000 01206 28	XPAR
Euronext S AXA 070322 GR 1.54	FRIX000 00631	SSAXG	SSAX 154G	.SSAXG	07/03/2022	22.22	25/04/2022	Gross	FR000 01206 28	XPAR
Euronext S AXA 070322 GR Decrement 1.54	FRIX000 00649	SSAXD	SSAX A154	.SSAXD	07/03/2022	22.22	25/04/2022	Decrem ent 1.54 points on GR	FR000 01206 28	XPAR
Euronext S Safran 070322 PR 0.5	FRIX000 00680	SSSAP		.SSSAP	07/03/2022	95.31	25/04/2022	Price	FR000 00732 72	XPAR
Euronext S Safran 070322 GR 0.5	FRIX000 00698	SSSAG	SSSF 050G	.SSSAG	07/03/2022	95.31	25/04/2022	Gross	FR000 00732 72	XPAR
Euronext S Safran 070322 GR Decrement 0.5	FRIX000 00706	SSSAD	SSSA F050	.SSSAD	07/03/2022	95.31	25/04/2022	Decrem ent 0.5 points on GR	FR000 00732 72	XPAR
Euronext S Sanofi 070322 PR 3.33	FRIX000 00714	SSSNP		.SSSNP	07/03/2022	88.75	25/04/2022	Price	FR000 01205 78	XPAR
Euronext S Sanofi 070322 GR 3.33	FRIX000 00722	SSSNG	SSSA 333G	.SSSNG	07/03/2022	88.75	25/04/2022	Gross	FR000 01205 78	XPAR
Euronext S Sanofi 070322 GR Decrement 3.33	FRIX000 00730	SSSND	SSSA N333	.SSSND	07/03/2022	88.75	25/04/2022	Decrem ent 3.33 points on GR	FR000 01205 78	XPAR
Euronext S ENI 070322 PR 0.87	FRIX000 00748	SSENI		.SSENI	07/03/2022	13.406	25/04/2022	Price	IT0003 13247 6	MTAA
Euronext S ENI 070322 GR 0.87	FRIX000 00755	SSENG	SSEN 087G	.SSENG	07/03/2022	13.406	25/04/2022	Gross	IT0003 13247 6	MTAA
Euronext S ENI 070322 GR Decrement 0.87	FRIX000 00763	SSEND	SSEN I087	.SSEND	07/03/2022	13.406	25/04/2022	Decrem ent 0.87 points on GR	IT0003 13247 6	MTAA
Euronext S ArcelorMittal 070322 PR 0.35	FRIX000 00771	SSMTP	-	.SSMTP	07/03/2022	26.625	11/05/2022	Price	LU159 87576 87	XAMS
Euronext S ArcelorMittal 070322 GR 0.35	FRIX000 00789	SSMTG	SSMT 035G	.SSMTG	07/03/2022	26.625	11/05/2022	Gross	LU159 87576 87	XAMS
Euronext S ArcelorMittal 070322 GR Decrement 0.35	FRIX000 00797	SSMTD	SSMT 035	.SSMTD	07/03/2022	26.625	11/05/2022	Decrem ent 0.35 points on GR	LU159 87576 87	XAMS
Euronext S Stellantis 070322 PR 1.04	FRIX000 00805	SSSTP	-	.SSSTP	07/03/2022	12.934	11/05/2022	Price	NL001 50001 Q9	XPAR
Euronext S Stellantis 070322 GR 1.04	FRIX000 00813	SSSTG	SSST 104G	.SSSTG	07/03/2022	12.934	11/05/2022	Gross	NL001 50001 Q9	XPAR
Euronext S Stellantis 070322 GR Decrement 1.04	FRIX000 00821	SSSTD	SSST L104	.SSSTD	07/03/2022	12.934	11/05/2022	Decrem ent 1.04 points on GR	NL001 50001 Q9	XPAR
Euronext S BNP 070322 PR 3.47	FRIX000 00979	SSBNP	-	.SSBNP	07/03/2022	45.3	11/05/2022	Price	FR000 01311 04	XPAR
Euronext S BNP 070322 GR 3.47	FRIX000 00987	SSBNG	SSBN 347G	.SSBNG	07/03/2022	45.3	11/05/2022	Gross	FR000 01311 04	XPAR

Euronext S BNP 070322 GR Decrement 3.47	FRIX000 00995	SSBND	SSBN P347	.SSBND	07/03/2022	45.3	11/05/2022	Decrement 3.47 points on GR	FR000 01311 04	XPAR
Euronext S Carrefour 070322 PR 0.52	FRIX000 00862	SSCAP	-	.SSCAP	07/03/2022	16.985	11/05/2022	Price	FR000 01201 72	XPAR
Euronext S Carrefour 070322 GR 0.52	FRIX000 00870	SSCAG	SSCA 052G	.SSCAG	07/03/2022	16.985	11/05/2022	Gross	FR000 01201 72	XPAR
Euronext S Carrefour 070322 GR Decrement 0.52	FRIX000 00888	SSCAD	SSCA 052	.SSCAD	07/03/2022	16.985	11/05/2022	Decrement 0.52 points on GR	FR000 01201 72	XPAR
Euronext S Kering 070322 PR 12	FRIX000 00896	SSKEP	-	.SSKEP	07/03/2022	542	11/05/2022	Price	FR000 01214 85	XPAR
Euronext S Kering 070322 GR 12	FRIX000 00904	SSKEG	SSKE R12G	.SSKEG	07/03/2022	542	11/05/2022	Gross	FR000 01214 85	XPAR
Euronext S Kering 070322 GR Decrement 12	FRIX000 00912	SSKED	SSKE R12	.SSKED	07/03/2022	542	11/05/2022	Decrement 12 points on GR	FR000 01214 85	XPAR
Euronext S ING 070322 PR 0.66	FRIX000 00920	SSINP	-	.SSINP	07/03/2022	8.482	11/05/2022	Price	NL001 18212 02	XAMS
Euronext S ING 070322 GR 0.66	FRIX000 00938	SSING	SSIN 066G	.SSING	07/03/2022	8.482	11/05/2022	Gross	NL001 18212 02	XAMS
Euronext S ING 070322 GR Decrement 0.66	FRIX000 00946	SSIND	SSIN G066	.SSIND	07/03/2022	8.482	11/05/2022	Decrement 0.66 points on GR	NL001 18212 02	XAMS
Euronext G Credit Agricole 010622 PR 0.8	FRIX000 01001	SGC1P	-	.SGC1P	01/06/2022	10.134	16/09/2022	Price	FR000 00450 72	XPAR
Euronext G Credit Agricole 010622 GR 0.8	FRIX000 01019	SGC1G	-	.SGC1G	01/06/2022	10.134	16/09/2022	Gross	FR000 00450 72	XPAR
Euronext G Credit Agricole 010622 GR Decrement 0.8	FRIX000 01027	SGC1D	SGAC A080	.SGC1D	01/06/2022	10.134	16/09/2022	Decrement 0.8 points on GR	FR000 00450 72	XPAR
Euronext G BNP 010622 PR 3.5	FRIX000 01035	SGB3P	-	.SGB3P	01/06/2022	52.84	11/10/2022	Price	FR000 01311 04	XPAR
Euronext G BNP 010622 GR 3.5	FRIX000 01043	SGB3G	-	.SGB3G	01/06/2022	52.84	11/10/2022	Gross	FR000 01311 04	XPAR
Euronext G BNP 010622 GR Decrement 3.5	FRIX000 01050	SGB3D	SGBN P350	.SGB3D	01/06/2022	52.84	11/10/2022	Decrement 3.5 points on GR	FR000 01311 04	XPAR
Euronext G Stellantis 020522 PR 1.04	FRIX000 01068	SGSTP	-	.SGSTP	02/05/2022	12.61	11/01/2023	Price	NL001 50001 Q9	XPAR
Euronext G Stellantis 020522 GR 1.04	FRIX000 01076	SGSTG	SGST 104G	.SGSTG	02/05/2022	12.61	11/01/2023	Gross Return	NL001 50001 Q9	XPAR
Euronext G Stellantis 020522 Decrement 1.04	FRIX000 01084	SGSTD	SGST L104	.SGSTD	02/05/2022	12.61	11/01/2023	Decrement 1.04 points on GR	NL001 50001 Q9	XPAR
Euronext G Klepierre 010622 PR 1.7	FRIX000 01092	SGLIP	-	.SGLIP	01/06/2022	21.30	27/01/2023	Price	FR000 01219 64	XPAR
Euronext G Klepierre 010622 GR 1.7	FRIX000 01100	SGLIG	SGLI 170G	.SGLIG	01/06/2022	21.30	27/01/2023	Gross	FR000 01219 64	XPAR
Euronext G Klepierre 010622 Decrement 1.7	FRIX000 01118	SGLID	SGLI 170	.SGLID	01/06/2022	21.30	27/01/2023	Decrement 1.7 points on GR	FR000 01219 64	XPAR

Euronext G Stellantis 020522 PR 1.20	FRIX000 01126	SGS2P	-	.SGS2P	02/05/2022	12.61	15/02/2023	Price	NL001 50001 Q9	XPAR
Euronext G Stellantis 020522 GR 1.20	FRIX000 01134	SGS2G	SGST 120G	.SGS2G	02/05/2022	12.61	15/02/2023	Gross	NL001 50001 Q9	XPAR
Euronext G Stellantis 020522 Decrement 1.20	FRIX000 01142	SGS2D	SGST L120	.SGS2D	02/05/2022	12.61	15/02/2023	Decrement 1.2 points on GR	NL001 50001 Q9	XPAR
Euronext B Credit Agricole 170223 PR 0.9	FRIX000 01183	SBCAP	-	.SBCAP	17/02/2023	11.75	28/02/2023	Price	FR000 00450 72	XPAR
Euronext B Credit Agricole 170223 GR 0.9	FRIX000 01191	SBCAG	SBAC 090G	.SBCAG	17/02/2023	11.75	28/02/2023	Gross	FR000 00450 72	XPAR
Euronext B Credit Agricole 170223 GR Decrement 0.9	FRIX000 01209	SBCAD	SBAC A090	.SBCAD	17/02/2023	11.75	28/02/2023	Decrement 0.9 points on GR	FR000 00450 72	XPAR
Euronext B Stellantis 140223 PR 1.04	FRIX000 01159	SBSTP	-	.SBSTP	14/02/2023	15.576	28/02/2023	Price	NL001 50001 Q9	MTAA
Euronext B Stellantis 140223 GR 1.04	FRIX000 01167	SBSTG	SBST 104G	.SBSTG	14/02/2023	15.576	28/02/2023	Gross	NL001 50001 Q9	MTAA
Euronext B Stellantis 140223 Decrement 1.04	FRIX000 01175	SBSTD	SBST L104	.SBSTD	14/02/2023	15.576	28/02/2023	Decrement 1.04 points on GR	NL001 50001 Q9	MTAA
Euronext G Unibail Rodamco Westfield 270223 PR 4	FRIX000 01241	SGURP	-	.SGURP	27/02/2023	59.8	10/03/2023	Price	FR001 33262 46	XPAR
Euronext G Unibail Rodamco Westfield 270223 GR 4	FRIX000 01258	SGURG	SGUR WG	.SGURG	27/02/2023	59.8	10/03/2023	Gross	FR001 33262 46	XPAR
Euronext G Unibail Rodamco Westfield 270223 Decrement 4	FRIX000 01266	SGURD	SGUR W4	.SGURD	27/02/2023	59.8	10/03/2023	Decrement 4 points on GR	FR001 33262 46	XPAR
Euronext G Eni SPA 010622 PR 0.91	FRIX000 01308	SGEIP	-	.SGEIP	01/06/2022	14.098	10/03/2023	Price	IT0003 13247 6	XPAR
Euronext G Eni SPA 010622 GR 0.91	FRIX000 01316	SGEIG	SGEN IG	.SGEIG	01/06/2022	14.098	10/03/2023	Gross	IT0003 13247 6	XPAR
Euronext G Eni SPA 010622 Decrement 0.91	FRIX000 01324	SGEID	SGEN I091	.SGEID	01/06/2022	14.098	10/03/2023	Decrement 0.91 points on GR	IT0003 13247 6	XPAR
Euronext G Engie 020522 PR 1.0	FRIX000 01332	SGEP1	-	.SGEP1	02/05/2022	11.242	13/03/2023	Price	FR001 02084 88	XPAR
Euronext G Engie 020522 GR 1.0	FRIX000 01340	SGEG1	SGEN G100	.SGEG1	02/05/2022	11.242	13/03/2023	Gross	FR001 02084 88	XPAR
Euronext G Engie 020522 Decrement 1.0	FRIX000 01357	SGED1	SGEN D100	.SGED1	02/05/2022	11.242	13/03/2023	Decrement 1.0 points on GR	FR001 02084 88	XPAR
Euronext S BNP 030323 PR 3.9	FRIX000 01365	SSB3P	-	.SSB3P	03/03/2023	64.26	23/03/2023	Price	FR000 01311 04	XPAR
Euronext S BNP 030323 GR 3.9	FRIX000 01373	SSB3G	SSBN 390G	.SSB3G	03/03/2023	64.26	23/03/2023	Gross	FR000 01311 04	XPAR
Euronext S BNP 030323 GR Decrement 3.9	FRIX000 01381	SSB3D	SSBN P390	.SSB3D	03/03/2023	64.26	23/03/2023	Decrement 3.9 points on GR	FR000 01311 04	XPAR
Euronext S Stellantis 030323 PR 1.34	FRIX000 01399	SSS2P	-	.SSS2P	03/03/2023	17.668	23/03/2023	Price	NL001 50001 Q9	MTAA
Euronext S Stellantis 030323 GR 1.34	FRIX000 01407	SSS2G	SSST 134G	.SSS2G	03/03/2023	17.668	23/03/2023	Gross	NL001 50001 Q9	MTAA

Euronext S Stellantis 030323 GR Decrement 1.34	FRIX000 01415	SSS2D	SSST L134	.SSS2D	03/03/2023	17.668	23/03/2023	Decrem ent 1.34 points on GR	NL001 50001 Q9	MTAA
Euronext S Total 030323 PR 2.86	FRIX000 01423	SSSTEP	-	.SSSTEP	03/03/2023	2.86	23/03/2023	Price	FR000 01202 71	XPAR
Euronext S Total 030323 GR 2.86	FRIX000 01431	SSTEG	SSTE 286G	.SSTEG	03/03/2023	2.86	23/03/2023	Gross	FR000 01202 71	XPAR
Euronext S Total 030323 GR Decrement 2.86	FRIX000 01449	SSSTED	SSTT E286	.SSSTED	03/03/2023	2.86	23/03/2023	Decrem ent 2.86 points on GR	FR000 01202 71	XPAR
Euronext S Bouygues 030323 PR 1.80	FRIX000 01456	SSBOP	-	.SSBOP	03/03/2023	1.8	23/03/2023	Price	FR000 01205 03	XPAR
Euronext S Bouygues 030323 GR 1.80	FRIX000 01464	SSBOG	SSBO 180G	.SSBOG	03/03/2023	1.8	23/03/2023	Gross	FR000 01205 03	XPAR
Euronext S Bouygues 030323 GR Decrement 1.80	FRIX000 01472	SSBOD	SSBO U180	.SSBOD	03/03/2023	1.8	23/03/2023	Decrem ent 1.80 points on GR	FR000 01205 03	XPAR
Euronext S AXA 030323 PR 1.70	FRIX000 01480	SSA1P	-	.SSA1P	03/03/2023	1.7	23/03/2023	Price	FR000 01206 28	XPAR
Euronext S AXA 030323 GR 1.70	FRIX000 01498	SSA1G	SSAX 170G	.SSA1G	03/03/2023	1.7	23/03/2023	Gross	FR000 01206 28	XPAR
Euronext S AXA 030323 GR Decrement 1.70	FRIX000 01506	SSA1D	SSAX A170	.SSA1D	03/03/2023	1.7	23/03/2023	Decrem ent 1.70 points on GR	FR000 01206 28	XPAR
Euronext G Societe Generale 010622 PR 1.65	FRIX000 01514	SGGP1	-	.SGGP1	01/06/2022	25.055	27/03/2023	Price	FR000 01308 09	XPAR
Euronext G Societe Generale 010622 GR 1.65	FRIX000 01522	SGGG1	SGGL 165G	.SGGG1	01/06/2022	25.055	27/03/2023	Gross	FR000 01308 09	XPAR
Euronext G Societe Generale 010622 Decrement 1.65	FRIX000 01530	SGGD1	SGGL E165	.SGGD1	01/06/2022	25.055	27/03/2023	Decrem ent 1.65 points on GR	FR000 01308 09	XPAR
Euronext G BNP 010622 PR 3.85	FRIX000 01548	SGBP3	-	.SGBP3	01/06/2022	52.84	05/04/2023	Price	FR000 01311 04	XPAR
Euronext G BNP 010622 GR 3.85	FRIX000 01555	SGBG3	SGBN 385G	.SGBG3	01/06/2022	52.84	05/04/2023	Gross	FR000 01311 04	XPAR
Euronext G BNP 010622 Decrement 3.85	FRIX000 01563	SGBD3	SGBN P385	.SGBD3	01/06/2022	52.84	05/04/2023	Decrem ent 3.85 points on GR	FR000 01311 04	XPAR
Euronext M Engie 28022023 PR 1.40	FRIX000 01662	SMEP1	-	.SMEP1	28/02/2023	13.836	28/04/2023	Price	FR001 02084 88	XPAR
Euronext M Engie 28022023 GR 1.40	FRIX000 01670	SMEG1	SMEN 140G	.SMEG1	28/02/2023	13.836	28/04/2023	Gross	FR001 02084 88	XPAR
Euronext M Engie 28022023 GR Decrement 1.40	FRIX000 01688	SMED1	SMEN G140	.SMED1	28/02/2023	13.836	28/04/2023	Decrem ent 1.40 points on GR	FR001 02084 88	XPAR
Euronext S Engie 14042023 PR 1.23	FRIX000 01639	SSEP1	-	.SSEP1	14/04/2023	15.082	02/05/2023	Price	FR001 02084 88	XPAR
Euronext S Engie 14042023 GR 1.23	FRIX000 01647	SSEG1	SSEN 123G	.SSEG1	14/04/2023	15.082	02/05/2023	Gross	FR001 02084 88	XPAR
Euronext S Engie 14042023 GR Decrement 1.23	FRIX000 01654	SSED1	SSEN G123	.SSED1	14/04/2023	15.082	02/05/2023	Decrem ent 1.23	FR001 02084 88	XPAR

								points on GR		
Euronext G Saint Gobain 010722 PR 1.80	FRIX000 01696	SGSP1	-	.SGSP1	01/07/2022	41.04	04/05/2023	Price	FR000 01250 07	XPAR
Euronext G Saint Gobain 010722 GR 1.80	FRIX000 01704	SGSG1	SGSG 180G	.SGSG1	01/07/2022	41.04	04/05/2023	Gross	FR000 01250 07	XPAR
Euronext G Saint Gobain 010722 Decrement 1.80	FRIX000 01712	SGSD1	SGSG 0180	.SGSD1	01/07/2022	41.04	04/05/2023	Decrement 1.80 points on GR	FR000 01250 07	XPAR
Euronext M Saint Gobain 28042023 PR 2.00	FRIX000 01720	SMSGP	-	.SMSGP	28/04/2023	52.42	09/05/2023	Price	FR000 01250 07	XPAR
Euronext M Saint Gobain 28042023 GR 2.00	FRIX000 01738	SMSGG	SMS G200 G	.SMSGG	28/04/2023	52.42	09/05/2023	Gross	FR000 01250 07	XPAR
Euronext M Saint Gobain 28042023 GR Decrement 2.00	FRIX000 01746	SMSGD	SMS GO20 0	.SMSGD	28/04/2023	52.42	09/05/2023	Decrement 2.0 points on GR	FR000 01250 07	XPAR
Euronext M Michelin 28042023 PR 1.25	FRIX000 01753	SMMLP	-		28/04/2023	28.83	09/05/2023	Price	FR001 400AJ 45	XPAR
Euronext M Michelin 28042023 GR 1.25	FRIX000 01761	SMMLG	SMML 125G	.SMMLG	28/04/2023	28.83	09/05/2023	Gross	FR001 400AJ 45	XPAR
Euronext M Michelin 28042023 GR Decrement 1.25	FRIX000 01779	SMMLD	SMML 125	.SMMLD	28/04/2023	28.83	09/05/2023	Decrement 1.25 points on GR	FR001 400AJ 45	XPAR
Euronext G Unibail Rodamco Westfield 270223 PR 4.30	FRIX000 01787	SGU1P	-	.SGU1P	27/02/2023	59.8	15/05/2023	Price	FR001 33262 46	XPAR
Euronext G Unibail Rodamco Westfield 270223 GR 4.30	FRIX000 01795	SGU1G	SGUR G430	.SGU1G	27/02/2023	59.8	15/05/2023	Gross	FR001 33262 46	XPAR
Euronext G Unibail Rodamco Westfield 270223 Decrement 4.30	FRIX000 01803	SGURW	SGUR W430	.SGURW	27/02/2023	59.8	15/05/2023	Decrement 4.3 points on GR	FR001 33262 46	XPAR
Euronext G Veolia 010622 PR 1.20	FRIX000 01902	SGVIP	-	.SGVIP	01/06/2022	509.8	23/05/2023	Price	FR000 01241 41	XPAR
Euronext G Veolia 010622 GR 1.20	FRIX000 01910	SGVIG	SGVI E1G	.SGVIG	01/06/2022	509.8	23/05/2023	Gross	FR000 01241 41	XPAR
Euronext G Veolia 010622 Decrement 1.20	FRIX000 01928	SGVID	SGVI E120	.SGVID	01/06/2022	509.8	23/05/2023	Decrement 1.2 points on GR	FR000 01241 41	XPAR
Euronext G Kering 010622 PR 13.00	FRIX000 01878	SGKEP	-	.SGKEP	01/06/2022	25.92	23/05/2023	Price	FR000 01214 85	XPAR
Euronext G Kering 010622 GR 13.00	FRIX000 01886	SGKEG	SGKE R13G	.SGKEG	01/06/2022	25.92	23/05/2023	Gross	FR000 01214 85	XPAR
Euronext G Kering 010622 Decrement 13.00	FRIX000 01894	SGKED	SGKE R13	.SGKED	01/06/2022	25.92	23/05/2023	Decrement 13.0 points on GR	FR000 01214 85	XPAR
Euronext G Credit Agricole 010622 PR 0.84	FRIX000 11943	SGACP	-	.SGACP	01/06/2022	10.134	01/06/2023	Price	FR000 00450 72	XPAR
Euronext G Credit Agricole 010622 GR 0.84	FRIX000 21959	SGACG	SGAC 084G	.SGACG	01/06/2022	10.134	01/06/2023	Gross	FR000 00450 72	XPAR
Euronext G Credit Agricole 010622 GR Decrement 0.84	FRIX000 31966	SGACD	SGAC A084	.SGACD	01/06/2022	10.134	01/06/2023	Decrement 0.84 points on GR	FR000 00450 72	XPAR
Euronext G Engie 020523 PR 1.20	FRIX000 01969	SGEP2	-	.SGEP2	02/05/2023	14.366	12/06/2023	Price	FR001 02084 88	XPAR

Euronext G Engie 020523 GR 1.20	FRIX000 01977	SGEG2	SGEN G120	.SGEG2	02/05/2023	14.366	12/06/2023	Gross	FR001 02084 88	XPAR
Euronext G Engie 020523 Decrement 1.20	FRIX000 01985	SGED2	SGEN D120	.SGED2	02/05/2023	14.366	12/06/2023	Decrement 1.20 points on GR	FR001 02084 88	XPAR
Euronext G Engie 020523 PR 0.80	FRIX000 02306	SGEP3	-	.SGEP3	02/05/2023	14.366	31/10/2023	Price	FR001 02084 88	XPAR
Euronext G Engie 020523 GR 0.80	FRIX000 02314	SGEG3	SGEN G080	.SGEG3	02/05/2023	14.366	31/10/2023	Gross	FR001 02084 88	XPAR
Euronext G Engie 020523 Decrement 0.80	FRIX000 02322	SGED3	SGEN D080	.SGED3	02/05/2023	14.366	31/10/2023	Decrement 1.20 points on GR	FR001 02084 88	XPAR
Euronext G Societe Generale 010623 PR 1.50	FRIX000 02371	SGG2P	-	.SGG2P	01/06/2023	21.685	16/11/2023	Price	FR000 01308 09	XPAR
Euronext G Societe Generale 010623 GR 1.50	FRIX000 02389	SGG2G	SGGL 150G	.SGG2G	01/06/2023	21.685	16/11/2023	Gross	FR000 01308 09	XPAR
Euronext G Societe Generale 010623 Decrement 1.50	FRIX000 02397	SGG2D	SGGL E150	.SGG2D	01/06/2023	21.685	16/11/2023	Decrement 1.50 on GR	FR000 01308 09	XPAR
Euronext G Sanofi 010623 PR 3.56	FRIX000 02348	SGSAP	-	.SGSAP	01/06/2023	94.21	10/11/2023	Price	FR000 01205 78	XPAR
Euronext G Sanofi 010623 GR 3.56	FRIX000 02355	SGSAG	SGSA G356	.SGSAG	01/06/2023	94.21	10/11/2023	Gross	FR000 01205 78	XPAR
Euronext G Sanofi 010623 Decrement 3.56	FRIX000 02363	SGSAN	SGSA N356	.SGSAN	01/06/2023	94.21	10/11/2023	Decrement 3.56 on GR	FR000 01205 78	XPAR
Euronext G BNP 240523 PR 3.67	FRIX000 02405	SGB4P	-	.SGB4P	24/05/2023	56.04	12/02/2024	Price	FR000 01311 04	XPAR
Euronext G BNP 240523 GR 3.67	FRIX000 02413	SGB4G	SGBN 367G	.SGB4G	24/05/2023	56.04	12/02/2024	Gross	FR000 01311 04	XPAR
Euronext G BNP 240523 Decrement 3.67	FRIX000 02421	SGB4D	SGBN P367	.SGB4D	24/05/2023	56.04	12/02/2024	Decrement 3.67 on GR	FR000 01311 04	XPAR
Euronext G BNP 310523 PR 4.00	FRIX000 02462	SGB5P	-	.SGB5P	31/05/2023	54.01	22/02/2024	Price	FR000 01311 04	XPAR
Euronext G BNP 310523 GR 4.00	FRIX000 02470	SGB5G	SGBN 400G	.SGB5G	31/05/2023	54.01	22/02/2024	Gross	FR000 01311 04	XPAR
Euronext G BNP 310523 Decrement 4.00	FRIX000 02488	SGB5D	SGBN P400	.SGB5D	31/05/2023	54.01	22/02/2024	Decrement 4.00 on GR	FR000 01311 04	XPAR
Euronext G Societe Generale 310523 PR 1.35	FRIX000 02496	SGG3P	-	.SGG3P	31/05/2023	21.63	22/02/2024	Price	FR000 01308 09	XPAR
Euronext G Societe Generale 310523 GR 1.35	FRIX000 02504	SGG3G	SGGL 135G	.SGG3G	31/05/2023	21.63	22/02/2024	Gross	FR000 01308 09	XPAR
Euronext G Societe Generale 310523 Decrement 1.35	FRIX000 02512	SGG3D	SGGL E135	.SGG3D	31/05/2023	21.63	22/02/2024	Decrement 1.35 on GR	FR000 01308 09	XPAR
Euronext G Credit Agricole 310523 PR 1.05	FRIX000 02520	SGA4P	-	.SGA4P	31/05/2023	1.05	04/03/2024	Price	FR000 00450 72	XPAR
Euronext G Credit Agricole 310523 GR 1.05	FRIX000 02538	SGA4G	SGAC 105G	.SGA4G	31/05/2023	1.05	04/03/2024	Gross	FR000 00450 72	XPAR
Euronext G Credit Agricole 310523 Decrement 1.05	FRIX000 02546	SGA4D	SGAC A105	.SGA4D	31/05/2023	1.05	04/03/2024	Decrement 1.05 on GR	FR000 00450 72	XPAR

Euronext G Engie 030523 PR 1.10	FRIX000 02553	SGEEP	-	.SGEEP	03/05/2023	1.10	04/03/2024	Price	FR001 02084 88	XPAR
Euronext G Engie 030523 GR 1.10	FRIX000 02561	SGEEG	SGEN 110G	.SGEEG	03/05/2023	1.10	04/03/2024	Gross	FR001 02084 88	XPAR
Euronext G Engie 030523 Decrement 1.10	FRIX000 02579	SGEED	SGEN G110	.SGEED	03/05/2023	1.10	04/03/2024	Decrement 1.10 on GR	FR001 02084 88	XPAR
Euronext G URW 270223 PR 3 50	FRIX000 02694	SGU2P	-	.SGU2P	27/02/2023	3.50	26/04/2024	Price	FR001 33262 46	XPAR
Euronext G URW 270223 GR 3 50	FRIX000 02702	SGU2G	SGUR G350	.SGU2G	27/02/2023	3.50	26/04/2024	Gross	FR001 33262 46	XPAR
Euronext G URW 270223 Decrement 3 50	FRIX000 02710	SGU2D	SGUR W350	.SGU2D	27/02/2023	3.50	26/04/2024	Decrement 3.50 on GR	FR001 33262 46	XPAR
Euronext G Societe Generale 310523 PR 1.30	FRIX000 02819	SGG4P	-	.SGG4P	31/05/2023	1.30	13/05/2024	Price	FR000 01308 09	XPAR
Euronext G Societe Generale 310523 GR 1.30	FRIX000 02827	SGG4G	SGGL 130G	.SGG4G	31/05/2023	1.30	13/05/2024	Gross	FR000 01308 09	XPAR
Euronext G Societe Generale 310523 Decrement 1.30	FRIX000 02835	SGG4D	SGGL E130	.SGG4D	31/05/2023	1.30	13/05/2024	Decrement 3.50 on GR	FR000 01308 09	XPAR
Euronext G Stellantis 040523 PR 1.34	FRIX000 02843	SGS3P	-	.SGS3P	04/05/2023	1.34	13/05/2024	Price	NL001 50001 Q9	XPAR
Euronext G Stellantis 040523 GR 1.34	FRIX000 02850	SGS3G	SGST 134G	.SGS3G	04/05/2023	1.34	13/05/2024	Gross	NL001 50001 Q9	XPAR
Euronext G Stellantis 040523 Decrement 1.34	FRIX000 02868	SGS3D	SGST L134	.SGS3D	04/05/2023	1.34	13/05/2024	Decrement 1.34 on GR	NL001 50001 Q9	XPAR
Euronext G Scor 230524 PR 1.80	FRIX000 02975	SGSC	-	.SGSC	23/05/2024	27.16	24/07/2024	Price	FR001 04119 83	XPAR
Euronext G Scor 230524 GR 1.80	FRIX000 02983	SGSCG	SGSC R180 G	.SGSCG	23/05/2024	27.16	24/07/2024	Gross	FR001 04119 83	XPAR
Euronext G Scor 230524 Decrement 1.80	FRIX000 02991	SGSCR	SGSC R180	.SGSCR	23/05/2024	27.16	24/07/2024	Decrement 1.80	FR001 04119 83	XPAR
Euronext G Stellantis 030524 PR 1.55	FRIX000 03007	SGS4P	-	.SGS4P	03/05/2024	20.35	02/08/2024	Price	NL001 50001 Q9	XPAR
Euronext G Stellantis 030524 GR 1.55	FRIX000 03015	SGS4G	SGST 155G	.SGS4G	03/05/2024	20.35	02/08/2024	Gross	NL001 50001 Q9	XPAR
Euronext G Stellantis 030524 Decrement 1.55	FRIX000 03023	SGS4D	SGST L155	.SGS4D	03/05/2024	20.35	02/08/2024	Decrement 1.55	NL001 50001 Q9	XPAR
Euronext G Societe Generale 290524 PR 1.25	FRIX000 03130	SGG5P	-	.SGG5P	29/05/2024	27.075	29/08/2024	Price	FR000 01308 09	XPAR
Euronext G Societe Generale 290524 GR 1.25	FRIX000 03148	SGG5G	SGGL 125G	.SGG5G	29/05/2024	27.075	29/08/2024	Gross	FR000 01308 09	XPAR
Euronext G Societe Generale 290524 Decrement 1.25	FRIX000 03155	SGG5D	SGGL E125	.SGG5D	29/05/2024	27.075	29/08/2024	Decrement 1.25	FR000 01308 09	XPAR
Euronext S Stellantis 280824 PR 1.2	FRIX000 03163	SSS3P	-	.SSS3P	28/08/2024	14.988	05/09/2024	Price	FRIX0 00031 63	XPAR
Euronext S Stellantis 280824 GR 1.2	FRIX000 03171	SSS3G	SSST 120G	.SSS3G	28/08/2024	14.988	05/09/2024	Gross	FRIX0 00031 63	XPAR
Euronext S Stellantis 280824 Decrement 1.2	FRIX000 03189	SSS3D	SSST L120	.SSS3D	28/08/2024	14.988	05/09/2024	Decrement 1.20	FRIX0 00031 63	XPAR
Euronext G Renault 240524 PR 1.85	FRIX000 03197	SGRNP	-	.SGRNP	24/05/2024	50.3	09/09/2024	Price	FR000 01319 06	XPAR

Euronext G Renault 240524 GR 1.85	FRIX000 03205	SGRNG	SGRN 185G	.SGRNG	24/05/2024	50.3	09/09/2024	Gross	FR000 01319 06	XPAR
Euronext G Renault 240524 Decrement 1.85	FRIX000 03213	SGRNO	SGRN O185	.SGRNO	24/05/2024	50.3	09/09/2024	Decrement 1.85	FR000 01319 06	XPAR
Euronext G Bouygues 030524 PR 1.80	FRIX000 03254	SGBP1	-	.SGBP1	03/05/2024	35.12	01/10/2024	Price	FR000 01205 03	XPAR
Euronext G Bouygues 030524 GR 1.80	FRIX000 03262	SGBG1	SGEN 180G	.SGBG1	03/05/2024	35.12	01/10/2024	Gross	FR000 01205 03	XPAR
Euronext G Bouygues 030524 Decrement 1.80	FRIX000 03270	SGBD1	SGEN 180	.SGBD1	03/05/2024	35.12	01/10/2024	Decrement 1.80	FR000 01205 03	XPAR
Euronext G Orange 060624 PR 0.74	FRIX000 03585	SG03P	-	.SG03P	06/06/2024	10.49	16/10/2024	Price	FR000 01333 08	XPAR
Euronext G Orange 060624 GR 0.74	FRIX000 03593	SG03G	SGO D074 G	.SG03G	06/06/2024	10.49	16/10/2024	Gross	FR000 01333 08	XPAR
Euronext G Orange 060624 D 0.74	FRIX000 03601	SG03D	SGO D074	.SG03D	06/06/2024	10.49	16/10/2024	Decrement 0.74	FR000 01333 08	XPAR
Euronext G Scor 230524 PR 1.60	FRIX000 03981	SGS1P	-	.SGS1P	23/05/2024	27.16	06/11/2024	Price	FR001 04119 83	XPAR
Euronext G Scor 230524 GR 1.60	FRIX000 03999	SGS1G	SGSC 160G	.SGS1G	23/05/2024	27.16	06/11/2024	Gross	FR001 04119 83	XPAR
Euronext G Scor 230524 Decrement 1.60	FRIX000 04005	SGS1D	SGSC R160	.SGS1D	23/05/2024	27.16	06/11/2024	Decrement 1.6	FR001 04119 83	XPAR
Euronext G BNP 230524 Decrement 4.60	FRIX000 04922	SGB6D	SGBN P460	.SGB6D	23/05/2024	67.09	28/11/2024	Decrement 4.6	FRIX0 00042 45	XPAR
Euronext G Orange 060624 D 0.72	FRIX000 04930	SGO4D	SGOR D072	.SGO4D	06/06/2024	10.39	10/01/2025	Decrement 0.72	FRIX0 00041 53	XPAR

3.2 BASE CURRENCY

The Base Currency of this index family is Euro.

3.3 PUBLICATION

The level of the Index is calculated and published on the days when the Euronext Markets are open for trading, using the latest published price or the latest published official closing price, as applicable, of each Index constituent on its related market. In the case of Index constituents that have either not traded or are halted/suspended, the previous day's reference prices or estimated prices (for IPOs, buyouts and swap offers) shall be utilized.

The level of the index is published once a day shortly after the closing of Euronext markets.

4. SPECIFIC CORPORATE ACTION TREATMENTS

4.1 STOCK SPLITS AND REVERSE STOCK SPLITS

For bonus issues, stock splits and reverse stock splits, the number of shares included in the underlying price index will be adjusted in accordance with the ratio given in the corporate action. The divisor will not be changed because of this.

4.2 RIGHTS ISSUES

In the event of a rights issue the index is adjusted based on the value of the rights only. The divisor of the underlying price index will be adapted in such a way that the level of the index remains the same.

The Indices will only be adjusted if the rights represent a positive value.

Other Rights

The index will also be adjusted if a value can be attributed to a subscription right for convertible bonds, bonds with warrants or warrants with preferential rights for shareholders or similar situations.

If the value cannot be attributed straightforward, the Administrator may also decide to include the detached instrument for one day and adjust the index at the close based on the closing price for that instrument on that day.

4.3 PARTIAL TENDER OFFERS ON OWN SHARES

The divisor of the index will be adjusted if the premium represents more than 5% of the share price of the close on the penultimate trading day before the ex-date (the day prior to the last day before the ex-day). The premium is calculated as the difference between the offered price and the closing price, multiplied by the percentage of the share capital targeted in the offer.

An adjusted close is calculated for the Company in line with the terms of the tender offer. If the divisor is adjusted, the number of shares in the index will be adjusted as well.

4.4 SPLIT UP / SPIN OFF

In the event that a company included in the index is split up, the companies resulting from the split, including the original company where appropriate will continue to be included in the index for one day. The Company that was spun-off will be removed from the Index after the close of the first day of trading in the shares of that company.

Subsequently the divisor of the underlying price index will be adjusted such that the index level remains the same.

For the purposes of these rules a split up is taken to mean a legal demerger, a spin-off or another situation which Index Design deems to be similar. The distribution by an index constituent of shares in a company which is already listed is in principle treated as a spin off unless the distribution takes place in lieu of an ordinary dividend.

In case the shareholder of the company which was originally included in the index does not automatically receive shares in a company which is created as a result of the split up, this company is considered to be a newly listed company and not a spin off.

4.4 MERGERS AND ACQUISITIONS

Acquisitions in cash

In the event of a bid in cash, the Index remains in place without any adjustments. Euronext will continue calculating the Index.

Mergers and takeovers in shares

In the event of a merger, acquisition or similar situation where the bid is made in the form of shares, the Company will be replaced by the newly formed company, provided the newly formed company is trading in the same currency and is listed on Euronext markets. The replacement will take place in line with the schedule of the transaction. The replacement of the newly formed company will be executed on the basis of the bid ratio. In case the newly formed company is trading in a different currency or is not listed on an Euronext market, the Index will cease to exist. This will take place in line with the schedule of the transaction.

Mixed transactions

In case a of a mixed bid of cash and shares the bid will be treated as merger in shares if the share part amounts to at least 75% of the offer price, on the day of the publication of the terms of the offer. The replacement of the shares of the relevant index constituent by the shares of the company that continues to be traded will be executed on the basis of the bid ratio. The divisor will be adapted only for the cash part of the offer price.

Specific treatments

Index Design reserves the right to apply a specific treatment in non-standard situations including but not limited to:

- Competing bids with differing closing dates or structures;
- Offers made without the intention to gain full control.

In case of a specific treatment a separate announcement detailing the specific treatment will be issued timely to the market.

4.5 SUSPENSION, DELISTING AND LEVEL DROPPING BELOW 0

Suspension

In the event that the trading in shares is suspended, the last known price established during regular daytime trading will be used for the calculation of the index.

If a Company is suspended, Index Design will consider whether the Index should be ceased or not within five trading days. If it is decided to maintain the Index a further reassessment date will be set. Index Design reserves the right to take action before that date if new developments give reason to do so.

In case the Index will cease to exist, it will be done on a day determined and announced in advance by Index Design Committee.

Delisting

If it has been officially announced that a constituent will be delisted from the relevant market, the Index will cease to exist after the close of the fifth (full) business day after the announcement. In case of short time notice Index Design may determine an earlier date for stopping of the Index. When the index will cease to exist, the closing level of that day is the last closing level of the index.

Index level dropping below 0

In case the level of the decrement version of the index will be below 0 at the end of the day, this Index will automatically be discontinued after 5 days, following the Index changes and cessation policy . Meanwhile, the Price, Gross and Net versions of the Index will be kept at 0.01 that specific end of day closing level.

5. 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 Single Stock Decrement Indices
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
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 applied
c) Reference standards <i>Describe the international standards used in the benchmark methodology.</i>	not applied
Information updated on:	January 2025