

MONTHLY INDEX KEY FACTS

Key Index Facts on 29 May 2015

EURONEXT INDICES

| FINANCIAL RATIOS | AEX [®] | AMX [®] | BEL 20 [®] | CAC 40 [®] | CAC [®] MID 60 | EURONEXT [®] IBERIAN INDEX | PSI 20 [®] |
|---|------------------|------------------|---------------------|---------------------|-------------------------|--|---------------------|
| Price Earnings | 28.53 | 0 | 22.73 | 24.18 | 52.27 | 21.19 | 45.58 |
| Price Book | 1.83 | 1.92 | 1.54 | 1.59 | 2.03 | 1.55 | 0.75 |
| Price Cash Flow | 8.12 | 12.55 | 8.80 | 8.40 | 10.06 | 4.30 | 8.70 |
| Price Sales | 1.02 | 0.55 | 0.97 | 0.95 | 0.92 | 1.19 | 0.72 |
| Dividend Yield | 2.76% | 2.28% | 2.74% | 3.21% | 2.03% | 3.27% | 3.22% |
| INDEX CAP OF CONSTITUENTS (MILLIONS) | | | | | | | |
| Largest | € 62,616.12 | € 2,389.60 | € 13,556.98 | € 105,859.45 | € 6,411.76 | € 30,386.57 | € 2,347.17 |
| Average | € 17,081.69 | € 1,199.15 | € 5,180.12 | € 25,253.51 | € 1,936.59 | € 10,021.98 | € 983.02 |
| Median | € 11,287.14 | € 1,097.52 | € 3,830.85 | € 18,170.26 | € 1,594.03 | € 6,234.91 | € 613.73 |
| Smallest | € 2,802.04 | € 335.79 | € 888.93 | € 6,162.28 | € 144.20 | € 316.29 | € 63.42 |
| Total index value | € 427,042.34 | € 29,978.86 | € 103,602.32 | € 1,017,926.34 | € 116,195.14 | € 300,659.51 | € 17,694.44 |
| FULL MARKET CAP OF CONSTITUENTS (MILLIONS) | | | | | | | |
| Largest | € 105,815.87 | € 2,940.91 | € 176,022.10 | € 117,621.61 | € 25,578.92 | € 93,998.22 | € 10,976.92 |
| Average | € 22,263.64 | € 1,523.70 | € 17,390.64 | € 33,706.56 | € 3,964.93 | € 19,797.83 | € 3,025.69 |
| Median | € 14,873.56 | € 1,557.78 | € 6,097.48 | € 25,428.67 | € 2,909.50 | € 10,177.60 | € 1,788.19 |
| Smallest | € 3,113.38 | € 487.88 | € 1,356.79 | € 6,846.97 | € 180.25 | € 451.84 | € 144.82 |
| Total index value with full MC constituents | € 556,591.04 | € 38,092.47 | € 347,812.86 | € 1,348,262.58 | € 237,896.00 | € 593,934.75 | € 56,824.28 |
| INDUSTRY WEIGHTS | | | | | | | |
| Basic Materials | 8.50% | 9.39% | 11.56% | 5.71% | 4.05% | – | 3.28% |
| Consumer Goods | 23.80% | 3.66% | 11.57% | 20.08% | 11.63% | – | – |
| Consumer Service | 9.11% | 8.64% | 13.93% | 8.09% | 17.74% | 19.25% | 27.52% |
| Financial | 23.54% | 17.07% | 34.01% | 16.90% | 19.57% | 33.42% | 16.96% |
| Health Care | – | 8.55% | 7.94% | 12.62% | 9.96% | 1.80% | – |
| Industrials | 6.63% | 25.67% | 3.46% | 17.35% | 24.13% | 7.34% | 14.46% |
| Oil & Gas | 14.66% | 12.65% | – | 10.38% | 1.33% | 7.32% | 13.27% |
| Technology | 8.35% | – | – | 2.18% | 9.61% | – | – |
| Telecommunications | 5.40% | – | 4.64% | 2.64% | – | 10.12% | 2.04% |
| Utilities | – | – | 12.88% | 4.07% | 1.99% | 20.74% | 22.48% |

| TOP 10 CONSTITUENTS | AEX® | WEIGHT | AMX® | WEIGHT | BEL 20® | WEIGHT |
|---------------------|---------------------|---------------|-------------------|---------------|----------------|---------------|
| 1 | ROYAL DUTCH SHELL A | 14.66% | ASM INTERNATIONAL | 7.97% | KBC | 13.09% |
| 2 | UNILEVER | 14.52% | SBM OFFSHORE | 7.21% | GDF SUEZ | 11.72% |
| 3 | ING GROEP | 13.53% | WERELDHAVE | 6.43% | AB INBEV | 11.57% |
| 4 | ASML HOLDING | 8.35% | POSTNL | 6.10% | DELHAIZE GROUP | 8.09% |
| 5 | PHILIPS KON | 5.43% | AIR FRANCE-KLM | 6.04% | UCB | 7.94% |
| 6 | UNIBAIL-RODAMCO | 5.37% | APERAM | 5.89% | SOLVAY | 7.21% |
| 7 | AKZO NOBEL | 3.94% | ARCADIS | 5.74% | AGEAS | 6.84% |
| 8 | HEINEKEN | 3.85% | FUGRO | 5.44% | GBL | 5.31% |
| 9 | AHOLD KON | 3.68% | EUROCOMMERCIAL | 4.71% | BELGACOM | 4.64% |
| 10 | REED ELSEVIER | 3.42% | FAGRON | 4.32% | UMICORE | 4.35% |
| SUM | | 76.77% | | 59.85% | | 80.76% |

| TOP 10 CONSTITUENTS | CAC 40® | WEIGHT | CAC® MID 60 | WEIGHT | EURONEXT IBERIAN INDEX® | WEIGHT |
|---------------------|--------------------|---------------|-------------------|---------------|------------------------------|---------------|
| 1 | SANOFI | 10.48% | GROUPE EUROTUNNEL | 5.52% | IBERDROLA | 10.11% |
| 2 | TOTAL | 9.77% | NUMERICABLE-SFR | 5.50% | TELEFONICA | 9.97% |
| 3 | BNP PARIBAS | 5.76% | INGENICO | 5.27% | INDITEX | 9.50% |
| 4 | LVMH | 4.48% | REXEL | 3.99% | BANCO SANTANDER CENTRAL HISP | 9.46% |
| 5 | AXA | 4.43% | BIC | 3.40% | BBVA | 9.37% |
| 6 | L'OREAL | 4.30% | TELEPERFORMANCE | 3.30% | REPSOL | 6.22% |
| 7 | AIR LIQUIDE | 4.01% | GECINA | 2.92% | AMEDEUS IT HOLDING | 5.69% |
| 8 | SCHNEIDER ELECTRIC | 3.78% | ADP | 2.88% | BANCO DE SABADELL | 3.62% |
| 9 | AIRBUS GROUP | 3.61% | WENDEL | 2.86% | CAIXABANK | 3.36% |
| 10 | DANONE | 3.59% | BOLLORE | 2.58% | EDP | 2.92% |
| SUM | | 54.21% | | 38.23% | | 71.05% |

| TOP 10 CONSTITUENTS | PSI 20® | WEIGHT |
|---------------------|-------------------|---------------|
| 1 | GALP ENERGIA-NOM | 13.27% |
| 2 | J MARTINS SGPS | 12.58% |
| 3 | B COM PORTUGUES | 12.02% |
| 4 | EDP | 11.99% |
| 5 | NOS. SGPS | 9.79% |
| 6 | EDP RENOVAVEIS | 8.08% |
| 7 | CTT CORREIOS PORT | 7.80% |
| 8 | SONEA | 4.74% |
| 9 | SEMAPA | 3.49% |
| 10 | BANCO BPI | 3.44% |
| SUM | | 87.20% |

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