

MONTHLY INDEX KEY FACTS

Key Index Facts on 31 Oct Wednesday

| EURONEXT INDICES | AEX | AMX | BEL20 | PX1 | CACMD | PSI20 | LC100 |
|---|------------------------|------------------------|---------------------------|---------------------------|-------------------------------|---------------------------|--|
| Financial Ratios | AEX[®] | AMX[®] | BEL 20[®] | CAC 40[®] | CAC[®] Mid 60 | PSI 20[®] | Low Carbon 100 Europe[®] |
| Price/Earnings w Neg | 17.08 | 14.07 | 14.84 | 20.29 | 21.99 | 16.23 | 17.65 |
| Price/Book | 4.08 | 7.77 | 1.83 | 2.71 | 2.86 | 2.13 | 3.70 |
| Price/Cash Flow | 11.21 | 21.37 | 12.00 | 11.16 | 12.61 | 5.78 | 14.42 |
| Price/Sales | 2.56 | 3.80 | 4.07 | 1.99 | 28.11 | 1.45 | 2.67 |
| Dividend Yield | 3.17% | 2.56% | 3.29% | 3.29% | 2.28% | 4.39% | 3.39% |
| Index Cap of Constituents (Millions) | | | | | | | |
| Largest | € 87,949 | € 2,995 | € 14,517 | € 131,516 | € 5,489 | € 1,844 | € 84,621 |
| Average | € 20,601 | € 1,578 | € 5,967 | € 28,093 | € 2,156 | € 778 | € 20,571 |
| Median | € 14,039 | € 1,440 | € 3,563 | € 18,474 | € 1,822 | € 592 | € 16,482 |
| Smallest | € 1,141 | € 752 | € 1,255 | € 6,859 | € 397 | € 57 | € 1,969 |
| Total index value | € 515,035 | € 39,440 | € 119,331 | € 1,123,726 | € 129,367 | € 14,001 | € 2,036,483 |
| Full Market Cap Of Constituents (Millions) | | | | | | | |
| Largest | € 129,455 | € 16,816 | € 110,298 | € 138,438 | € 18,298 | € 11,872 | € 84,677 |
| Average | € 24,433 | € 2,801 | € 15,487 | € 37,509 | € 4,359 | € 3,093 | € 20,572 |
| Median | € 14,039 | € 1,740 | € 7,665 | € 27,157 | € 3,299 | € 1,580 | € 16,482 |
| Smallest | € 2,851 | € 836 | € 1,395 | € 6,859 | € 417 | € 139 | € 1,969 |
| Total index value with full MC constituents | € 610,816 | € 70,033 | € 309,740 | € 1,500,354 | € 261,522 | € 55,678 | € 2,036,587 |
| Sector Weights | AEX[®] | AMX[®] | BEL 20[®] | CAC 40[®] | CAC[®] Mid 60 | PSI 20[®] | Low Carbon 100 Europe[®] |
| Automobiles & Parts | | | | 4.2% | 1.1% | | 3.3% |
| Banks | 9.7% | | 21.7% | 8.0% | | 10.8% | 11.6% |
| Basic Resources | 2.8% | 3.9% | 1.3% | 1.3% | 3.1% | 11.2% | 1.7% |
| Chemicals | 6.2% | 7.6% | 13.6% | 4.1% | | | 5.5% |
| Construction & Materials | | 14.1% | | 5.6% | 1.2% | 1.0% | 3.7% |
| Financial Services | | 5.0% | 10.5% | | 9.6% | 0.5% | 3.6% |
| Food & Beverage | 4.0% | 3.8% | 9.8% | 6.0% | 1.8% | 2.8% | 7.1% |
| Health Care | 6.7% | | 12.7% | 10.1% | 18.2% | | 12.9% |
| Industrial Goods & Services | 2.7% | 18.9% | 1.1% | 12.8% | 24.3% | 6.5% | 12.8% |
| Insurance | 5.3% | | 7.0% | 3.8% | 2.6% | | 5.8% |
| Media | 6.1% | | 1.9% | 2.7% | 8.6% | 9.1% | 1.5% |
| Oil & Gas | 17.1% | 9.2% | | 12.6% | 2.1% | 13.2% | 1.9% |
| Personal & Household Goods | 15.0% | 2.4% | 1.1% | 12.3% | 5.3% | | 8.7% |
| Real Estate | 4.3% | 11.1% | 1.9% | 2.0% | 6.2% | | 2.1% |
| Retail | 4.9% | 9.2% | 2.6% | 3.6% | 2.5% | 14.3% | 2.6% |
| Technology | 13.4% | 8.2% | | 4.3% | 8.5% | | 4.8% |
| Telecommunications | 1.7% | | 2.9% | 2.5% | | 0.6% | 3.8% |
| Travel & Leisure | | 6.5% | | 1.5% | 1.8% | 0.8% | 2.2% |
| Utilities | | | 12.2% | 2.7% | 3.1% | 29.2% | 4.3% |
| Total | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |

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Top 10 Constituents

| | AEX® | Weight |
|----|--------------------|--------------|
| 1 | ROYAL DUTCH SHELLA | 17.08% |
| 2 | UNILEVER DR | 15.03% |
| 3 | ASML HOLDING | 12.64% |
| 4 | ING GROEP N.V. | 7.91% |
| 5 | PHILIPS KON | 6.01% |
| 6 | AHOLD DEL | 4.90% |
| 7 | UNIBAIL-RODAMCO-WE | 4.30% |
| 8 | HEINEKEN | 4.01% |
| 9 | AKZO NOBEL | 3.46% |
| 10 | RELX | 3.28% |
| | Sum | 78.6% |

| | AMX® | Weight |
|--|-------------------|--------------|
| | IMCD | 7.59% |
| | SBM OFFSHORE | 6.77% |
| | OCI | 6.72% |
| | AIR FRANCE -KLM | 6.51% |
| | ADYEN | 6.40% |
| | BOSKALIS WESTMIN | 5.46% |
| | WDP | 4.80% |
| | ASM INTERNATIONAL | 4.50% |
| | TKH GROUP | 4.36% |
| | APERAM | 3.91% |
| | Sum | 57.0% |

| | BEL 20® | Weight |
|--|----------------|--------------|
| | ENGIE | 12.17% |
| | KBC | 11.44% |
| | ING GROEP N.V. | 10.26% |
| | AB INBEV | 9.77% |
| | UCB | 7.86% |
| | UMICORE | 7.30% |
| | AGEAS | 6.98% |
| | SOLVAY | 6.25% |
| | GBL | 5.56% |
| | GALAPAGOS | 3.10% |
| | Sum | 80.7% |

| | CAC 40® | Weight |
|----|-------------------|--------------|
| 1 | TOTAL | 11.70% |
| 2 | SANOFI | 7.90% |
| 3 | LVMH | 6.64% |
| 4 | AIRBUS | 5.06% |
| 5 | BNP PARIBAS ACT.A | 4.62% |
| 6 | L'OREAL | 4.46% |
| 7 | AIR LIQUIDE | 4.08% |
| 8 | AXA | 3.82% |
| 9 | DANONE | 3.62% |
| 10 | SAFRAN | 3.39% |
| | Sum | 55.3% |

| | CAC® Mid 60 | Weight |
|--|-------------------|--------------|
| | ADP | 4.24% |
| | GETLINK SE | 4.02% |
| | EUROFINS SCIENT. | 3.96% |
| | ORPEA | 3.80% |
| | IPSEN | 3.57% |
| | RUBIS | 3.08% |
| | BOLLORE | 2.96% |
| | DASSAULT AVIATION | 2.84% |
| | ELIS | 2.73% |
| | CNP ASSURANCES | 2.61% |
| | Sum | 33.8% |

| | PSI 20® | Weight |
|--|--------------------|--------------|
| | GALP ENERGIA-NOM | 13.17% |
| | EDP | 13.15% |
| | B.COM.PORTUGUES | 10.76% |
| | EDP RENOVAVEIS | 9.89% |
| | J.MARTINS,SGPS | 9.29% |
| | NOS, SGPS | 9.13% |
| | THE NAVIGATOR COMP | 7.89% |
| | REN | 6.17% |
| | SONAE | 5.05% |
| | ALTRI SGPS | 3.41% |
| | Sum | 87.9% |

| | Low Carbon 100 Europe® | Weight |
|----|------------------------|--------------|
| 1 | HSBC HOLDINGS PLC | 4.16% |
| 2 | DIAGEO | 3.54% |
| 3 | NOVARTIS | 3.11% |
| 4 | AKZO NOBEL | 2.86% |
| 5 | RECKITT BENCKISER GR | 2.82% |
| 6 | ROCHE HOLDING AG | 2.82% |
| 7 | L'OREAL | 2.81% |
| 8 | SCHNEIDER ELECTRIC | 2.80% |
| 9 | SAP | 2.76% |
| 10 | DEUTSCHE POST AG | 1.98% |
| | Sum | 29.7% |