

**MONTHLY INDEX KEY FACTS**

Key Index Facts on 28 Sep Friday

| EURONEXT INDICES                                  | AEX       | AMX      | BEL20     | PX1         | CACMD       | PSI20    |
|---|-----------|----------|-----------|-------------|-------------|----------|
| Financial Ratios                                  | AEX®      | AMX®     | BEL 20®   | CAC 40®     | CAC® Mid 60 | PSI 20®  |
| Price/Earnings w Neg                              | 17.96     | 20.86    | 16.75     | 21.78       | 23.46       | 17.19    |
| Price/Book  | 4.18      | 9.59     | 1.96      | 2.97        | 3.08        | 2.30     |
| Price/Cash Flow                                   | 11.70     | 21.99    | 14.19     | 11.83       | 13.13       | 5.08     |
| Price/Sales                                       | 2.72      | 4.25     | 4.01      | 2.14        | 24.86       | 1.55     |
| Dividend Yield                                    | 3.12%     | 2.54%    | 3.13%     | 3.05%       | 2.38%       | 4.12%    |
| <b>Index Cap of Constituents (Millions)</b>       |           |          |           |             |             |          |
| Largest   | € 92,369  | € 3,350  | € 15,614  | € 141,336   | € 5,757     | € 2,047  |
| Average   | € 21,829  | € 1,685  | € 6,430   | € 30,300    | € 2,331     | € 829    |
| Median  | € 15,584  | € 1,407  | € 3,742   | € 19,878    | € 2,023     | € 611    |
| Smallest  | € 1,257   | € 814    | € 1,360   | € 8,266     | € 385       | € 64     |
| Total index value                                 | € 545,726 | € 42,128 | € 128,600 | € 1,211,987 | € 139,867   | € 14,915 |
| <b>Full Market Cap Of Constituents (Millions)</b> |           |          |           |             |             |          |
| Largest   | € 135,960 | € 20,700 | € 127,366 | € 153,832   | € 19,188    | € 13,179 |
| Average   | € 25,857  | € 3,067  | € 16,991  | € 40,599    | € 4,735     | € 3,328  |
| Median  | € 15,584  | € 1,660  | € 7,139   | € 29,403    | € 3,576     | € 1,658  |
| Smallest  | € 3,077   | € 909    | € 1,511   | € 8,985     | € 427       | € 159    |
| Total index value with full MC constituents       | € 646,436 | € 76,683 | € 339,813 | € 1,623,977 | € 284,115   | € 59,909 |

| Sector Weights              | AEX®   | AMX®   | BEL 20® | CAC 40® | CAC® Mid 60 | PSI 20® |
|-----------------------------|--------|--------|---------|---------|-------------|---------|
| Automobiles & Parts         |        |        |         | 4.5%    | 1.4%        |         |
| Banks                       | 9.8%   |        | 21.3%   | 8.4%    |             | 10.8%   |
| Basic Resources             | 3.3%   | 4.8%   | 1.6%    | 1.5%    | 3.5%        | 10.3%   |
| Chemicals                   | 6.6%   | 8.0%   | 14.5%   | 4.0%    |             |         |
| Construction & Materials    |        | 14.3%  |         | 5.6%    | 1.3%        | 1.2%    |
| Financial Services          |        | 4.7%   | 10.5%   |         | 9.9%        | 0.4%    |
| Food & Beverage             | 3.8%   | 3.7%   | 10.5%   | 5.9%    | 1.8%        | 3.1%    |
| Health Care                 | 7.5%   |        | 12.2%   | 9.3%    | 18.1%       |         |
| Industrial Goods & Services | 2.7%   | 20.2%  | 1.1%    | 12.9%   | 24.4%       | 6.3%    |
| Insurance                   | 5.1%   |        | 6.8%    | 3.7%    | 2.5%        |         |
| Media                       | 6.1%   |        | 2.0%    | 2.6%    | 8.7%        | 8.9%    |
| Oil & Gas                   | 16.9%  | 8.8%   |         | 12.7%   | 2.0%        | 13.7%   |
| Personal & Household Goods  | 14.3%  | 2.2%   | 1.1%    | 12.5%   | 5.2%        |         |
| Real Estate                 | 4.4%   | 10.2%  | 1.8%    | 2.0%    | 6.0%        |         |
| Retail                      | 4.5%   | 8.6%   | 2.3%    | 3.7%    | 2.3%        | 15.0%   |
| Technology                  | 13.4%  | 8.2%   |         | 4.5%    | 8.2%        |         |
| Telecommunications          | 1.6%   |        | 2.4%    | 2.3%    |             | 0.6%    |
| Travel & Leisure            |        | 6.4%   |         | 1.4%    | 1.7%        | 0.8%    |
| Utilities                   |        |        | 12.1%   | 2.6%    | 2.9%        | 28.8%   |
| Total général               | 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 | 16.93%       |
| 2  | UNILEVER DR        | 14.32%       |
| 3  | ASML HOLDING       | 12.72%       |
| 4  | ING GROEP N.V.     | 7.96%        |
| 5  | PHILIPS KON        | 6.76%        |
| 6  | AHOLD DEL          | 4.51%        |
| 7  | UNIBAIL-RODAMCO-WE | 4.39%        |
| 8  | HEINEKEN           | 3.84%        |
| 9  | AKZO NOBEL         | 3.54%        |
| 10 | ARCELORMITTAL SA   | 3.26%        |
|    | <b>Sum</b>         | <b>78.2%</b> |

|  | AMX®              | Weight       |
|--|-------------------|--------------|
|  | IMCD              | 7.95%        |
|  | ADYEN             | 7.37%        |
|  | OCI               | 6.88%        |
|  | SBM OFFSHORE      | 6.47%        |
|  | AIR FRANCE -KLM   | 6.39%        |
|  | BOSKALIS WESTMIN  | 5.44%        |
|  | ASM INTERNATIONAL | 4.95%        |
|  | APERAM            | 4.81%        |
|  | WDP               | 4.44%        |
|  | TKH GROUP         | 4.44%        |
|  | <b>Sum</b>        | <b>59.1%</b> |

|  | BEL 20®        | Weight       |
|--|----------------|--------------|
|  | ENGIE          | 12.14%       |
|  | KBC            | 11.17%       |
|  | AB INBEV       | 10.47%       |
|  | ING GROEP N.V. | 10.16%       |
|  | UMICORE        | 7.85%        |
|  | UCB            | 7.61%        |
|  | AGEAS          | 6.79%        |
|  | SOLVAY         | 6.66%        |
|  | GBL            | 5.67%        |
|  | GALAPAGOS      | 3.09%        |
|  | <b>Sum</b>     | <b>81.6%</b> |

|    | CAC 40®           | Weight       |
|----|-------------------|--------------|
| 1  | TOTAL             | 11.66%       |
| 2  | SANOFI            | 7.12%        |
| 3  | LVMH              | 6.98%        |
| 4  | AIRBUS            | 5.20%        |
| 5  | BNP PARIBAS ACT.A | 4.89%        |
| 6  | L'OREAL           | 4.32%        |
| 7  | AIR LIQUIDE       | 4.00%        |
| 8  | AXA               | 3.70%        |
| 9  | DANONE            | 3.58%        |
| 10 | SAFRAN            | 3.32%        |
|    | <b>Sum</b>        | <b>54.8%</b> |

|  | CAC® Mid 60       | Weight       |
|--|-------------------|--------------|
|  | ADP               | 4.12%        |
|  | EUROFINS SCIENT.  | 4.01%        |
|  | IPSEN             | 3.90%        |
|  | GETLINK SE        | 3.68%        |
|  | ORPEA             | 3.60%        |
|  | RUBIS             | 2.90%        |
|  | ELIS              | 2.87%        |
|  | DASSAULT AVIATION | 2.85%        |
|  | AMUNDI            | 2.79%        |
|  | BOLLORE           | 2.72%        |
|  | <b>Sum</b>        | <b>33.5%</b> |

|  | PSI 20®            | Weight       |
|--|--------------------|--------------|
|  | GALP ENERGIA-NOM   | 13.73%       |
|  | EDP                | 12.64%       |
|  | B.COM.PORTUGUES    | 10.82%       |
|  | EDP RENOVAVEIS     | 10.22%       |
|  | J.MARTINS,SGPS     | 10.18%       |
|  | NOS, SGPS          | 8.91%        |
|  | THE NAVIGATOR COMP | 7.10%        |
|  | REN                | 5.98%        |
|  | SONAE              | 4.79%        |
|  | ALTRI SGPS         | 3.41%        |
|  | <b>Sum</b>         | <b>87.8%</b> |