

AEX All-Share Index

March 30, 2024

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2023, Euronext N.V. - All rights reserved.

Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
ASML HOLDING	NL	ASML	Technology	23.13
SHELL PLC	NL	SHELL	Energy	13.10
UNILEVER	NL	UNA	Consumer Staples	7.95
RELX	NL	REN	Consumer Discretionary	4.97
ING GROEP N.V.	NL	INGA	Financials	3.46
HEINEKEN	NL	HEIA	Consumer Staples	3.34
UMG	NL	UMG	Consumer Discretionary	3.30
ADYEN	NL	ADYEN	Industrials	3.16
WOLTERS KLUWER	NL	WKL	Consumer Discretionary	2.34
ASM INTERNATIONAL	NL	ASM	Technology	1.81
FERROVIAL	NL	FER	Industrials	1.76
AHOLD DEL	NL	AD	Consumer Staples	1.70
EXOR NV	NL	EXO	Financials	1.48
HEINEKEN HOLDING	NL	HEIO	Consumer Staples	1.40
PHILIPS KON	NL	PHIA	Health Care	1.10
ARCELORMITTAL SA	NL	MT	Basic Materials	1.41
NN GROUP	NL	NN	Financials	0.79
AKZO NOBEL	NL	AKZA	Basic Materials	0.77
HAL TRUST	NL	HAL	Financials	0.76
BE SEMICONDUCTOR	NL	BESI	Technology	0.75
AEGON	NL	AGN	Financials	0.67
PERSHING	NL	PSH	Financials	0.65
ASR NEDERLAND	NL	ASRNL	Financials	0.62
JDE PEET'S	NL	JDEP	Consumer Staples	0.62
EURONEXT	FR	ENX	Financials	0.61
IMCD	NL	IMCD	Basic Materials	0.60
RANDSTAD NV	NL	RAND	Industrials	0.57

AEX All-Share Index

March 30, 2024

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2023, Euronext N.V. - All rights reserved.

Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
ABN AMRO BANK N.V.	NL	ABN	Financials	0.50
CTP	NL	CTPNV	Real Estate	0.48
INPOST	NL	INPST	Industrials	0.46
WDP	BE	WDP	Real Estate	0.38
OCI	NL	OCI	Basic Materials	0.35
ARCADIS	NL	ARCAD	Industrials	0.33
AALBERTS NV	NL	AALB	Industrials	0.32
VOPAK	NL	VPK	Industrials	0.29
ALLFUNDS GROUP	NL	ALLFG	Financials	0.27
DSM FIRMENICH AG	NL	DSFIR	Consumer Staples	1.82
FL ENTERTAINMENT	NL	FLE	Consumer Discretionary	0.25
SIGNIFY NV	NL	LIGHT	Industrials	0.24
JUST EAT TAKEAWAY	NL	TKWY	Technology	0.20
AIR FRANCE -KLM	FR	AF	Consumer Discretionary	0.18
AEDIFICA	BE	AED	Real Estate	0.18
SBM OFFSHORE	NL	SBMO	Energy	0.17
FUGRO	NL	FUR	Industrials	0.17
APERAM	NL	APAM	Basic Materials	0.15
GALAPAGOS	NL	GLPG	Health Care	0.13
TKH GROUP	NL	TWEKA	Industrials	0.11
BASIC-FIT	NL	BFIT	Consumer Discretionary	0.09
V LANSCHOT KEMPEN	NL	VLK	Financials	0.09
FAGRON	BE	FAGR	Health Care	0.08
TETRAGON FIN GRP	NL	TFG	Financials	0.08
CORBION	NL	CRBN	Consumer Staples	0.08
EUROCOMMERCIAL	NL	ECMPA	Real Estate	0.07
ALFEN	NL	ALFEN	Industrials	0.07
BAM GROEP KON	NL	BAMNB	Industrials	0.06
TOMTOM	NL	TOM2	Technology	0.06
RETAIL ESTATES	BE	RET	Real Estate	0.06
THEON INTERNAT	NL	THEON	Industrials	0.06

AEX All-Share Index

March 30, 2024

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2023, Euronext N.V. - All rights reserved.

Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
FLOW TRADERS	NL	FLOW	Financials	0.05
AMG	NL	AMG	Industrials	0.04
PHARMING GROUP	NL	PHARM	Health Care	0.04
WERELDHAVE	NL	WHA	Real Estate	0.04
POSTNL	NL	PNL	Industrials	0.04
SLIGRO FOOD GROUP	NL	SLIGR	Consumer Staples	0.04
RENEWI	NL	RWI	Utilities	0.04
ACOMO	NL	ACOMO	Consumer Staples	0.03
BRUNEL INTERNAT	NL	BRNL	Industrials	0.03
HEIJMANS KON	NL	HEIJM	Industrials	0.03
NEDAP	NL	NEDAP	Industrials	0.03
VASTNED	NL	VASTN	Real Estate	0.03
NSI N.V.	NL	NSI	Real Estate	0.02
BOUSSARD GAVAUDAN	NL	BGHL	Financials	0.02
B&S Group	NL	BSGR	Consumer Discretionary	0.02
IRIS FINANCIAL SHA	NL	IRIS	Financials	0.02
ENVIPCO	NL	ENVI	Industrials	0.02
NX FILTRATION	NL	NXFIL	Industrials	0.02
LUCASBOLS	NL	BOLS	Consumer Staples	0.02
FORFARMERS	NL	FFARM	Consumer Staples	0.02
BM3EAC	NL	BACE	Financials	0.02
EBUSCO HOLDING	NL	EBUS	Industrials	0.01
MOTORK	NL	MTRK	Technology	0.01
AZERION	NL	AZRN	Consumer Discretionary	0.01
KENDRION	NL	KENDR	Consumer Discretionary	0.01
CM.COM	NL	CMCOM	Technology	0.01
VOLTA FINANCE	NL	VTA	Financials	0.01
AJAX	NL	AJAX	Consumer Discretionary	0.01
HYDRATEC	NL	HYDRA	Industrials	0.01

AEX All-Share Index

March 30, 2024

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2023, Euronext N.V. - All rights reserved.

Company	Cnty	MNEMO	Sector (ICB)	Weight (%)
PROSUS	NL	PRX	Technology	5.02
ACCSYS	NL	AXS	Industrials	0.01
AVANTIUM	NL	AVTX	Basic Materials	0.01
ONWARD MEDICAL	BE	ONWD	Health Care	0.01
QEV	NL	QEV	Consumer Discretionary	0.01
CABKA	NL	CABKA	Industrials	0.01
SAINT GOBAIN	FR	SGO	Industrials	2.36
BENEVOLENTAI	NL	BAI	Health Care	0.01
HOLLAND COLOURS	NL	HOLCO	Basic Materials	0.01
SIF HOLDING	NL	SIFG	Energy	0.02
VALUE8	NL	VALUE	Financials	0.00
NAI ORD SHARES	NL	NAI	Financials	0.00
BEVER HOLDING	NL	BEVER	Real Estate	0.00
ALMUNDA PRO NV	NL	AMUND	Industrials	0.00
PB HOLDING	NL	PBH	Consumer Discretionary	0.00
VIVORYON	NL	VVY	Health Care	0.00
EASE2PAY NV	NL	EAS2P	Technology	0.00
PORCELEYNE FLES	NL	PORF	Consumer Discretionary	0.00
ALUMEXX N.V.	NL	ALX	Basic Materials	0.00
ADUX	FR	ADUX	Consumer Discretionary	0.00
IEX GROUP NV	NL	IEX	Consumer Staples	0.00
MOREFIELD GROUP	NL	MORE	Industrials	0.00
MKB Nedsense	NL	NEDSE	Technology	0.00
TITAN	NL	TITAN	Technology	0.00
THUNDERBIRD	NL	TBIRD	Consumer Discretionary	0.00
DGB GROUP N.V.	NL	DGB	Industrials	0.00
LAVIDE HOLDING	NL	LVIDE	Technology	0.00
NEW SOURCES ENERGY	NL	NSE	Utilities	0.00