

# STOXX® EUROPE 600 PARIS-ALIGNED BENCHMARK INDEX

## Components<sup>1</sup>

| Company                       | Supersector                          | Country       | Weight (%) |
|-------------------------------|--------------------------------------|---------------|------------|
| LVMH MOET HENNESSY            | Consumer Products & Services         | France        | 4.74       |
| ASML HLDG                     | Technology                           | Netherlands   | 4.14       |
| NOVO NORDISK B                | Health Care                          | Denmark       | 4.12       |
| ASTRAZENECA                   | Health Care                          | Great Britain | 3.95       |
| NOVARTIS                      | Health Care                          | Switzerland   | 3.50       |
| NESTLE                        | Food, Beverage & Tobacco             | Switzerland   | 3.14       |
| SAP                           | Technology                           | Germany       | 2.19       |
| UNILEVER PLC                  | Personal Care, Drug & Grocery Stores | Great Britain | 2.12       |
| CIE FINANCIERE RICHEMONT      | Consumer Products & Services         | Switzerland   | 1.91       |
| LINDE                         | Chemicals                            | Germany       | 1.88       |
| SANOFI                        | Health Care                          | France        | 1.82       |
| DIAGEO                        | Food, Beverage & Tobacco             | Great Britain | 1.74       |
| L'OREAL                       | Consumer Products & Services         | France        | 1.70       |
| IBERDROLA                     | Utilities                            | Spain         | 1.69       |
| AIR LIQUIDE                   | Chemicals                            | France        | 1.65       |
| HERMES INTERNATIONAL          | Consumer Products & Services         | France        | 1.61       |
| DEUTSCHE TELEKOM              | Telecommunications                   | Germany       | 1.49       |
| ROCHE HLDG P                  | Health Care                          | Switzerland   | 1.38       |
| ALLIANZ                       | Insurance                            | Germany       | 1.35       |
| Kering                        | Consumer Products & Services         | France        | 1.21       |
| CAP GEMINI                    | Technology                           | France        | 1.21       |
| SIEMENS                       | Industrial Goods & Services          | Germany       | 1.16       |
| VESTAS WIND SYSTEMS           | Energy                               | Denmark       | 1.10       |
| GIVAUDAN                      | Chemicals                            | Switzerland   | 1.09       |
| BAYER                         | Health Care                          | Germany       | 1.06       |
| DEUTSCHE POST                 | Industrial Goods & Services          | Germany       | 1.06       |
| HSBC                          | Banks                                | Great Britain | 1.03       |
| GSK                           | Health Care                          | Great Britain | 1.02       |
| ZURICH INSURANCE GROUP        | Insurance                            | Switzerland   | 0.97       |
| LONDON STOCK EXCHANGE         | Financial Services                   | Great Britain | 0.88       |
| AXA                           | Insurance                            | France        | 0.82       |
| DSV                           | Industrial Goods & Services          | Denmark       | 0.77       |
| SIKA                          | Construction & Materials             | Switzerland   | 0.67       |
| BNP PARIBAS                   | Banks                                | France        | 0.67       |
| STMICROELECTRONICS            | Technology                           | Italy         | 0.66       |
| Industria de Diseno Textil SA | Retail                               | Spain         | 0.64       |
| TELEFONICA                    | Telecommunications                   | Spain         | 0.64       |
| RELX PLC                      | Media                                | Great Britain | 0.62       |
| ANHEUSER-BUSCH INBEV          | Food, Beverage & Tobacco             | Belgium       | 0.61       |
| VODAFONE GRP                  | Telecommunications                   | Great Britain | 0.58       |
| KONINKLIJKE DSM               | Food, Beverage & Tobacco             | Netherlands   | 0.56       |
| EDP ENERGIAS DE PORTUGAL      | Utilities                            | Portugal      | 0.54       |
| DASSAULT SYSTEMS              | Technology                           | France        | 0.52       |
| VERBUND                       | Utilities                            | Austria       | 0.51       |
| SYMRISE                       | Chemicals                            | Germany       | 0.50       |
| ING GRP                       | Banks                                | Netherlands   | 0.47       |
| SWISSCOM                      | Telecommunications                   | Switzerland   | 0.46       |
| MUENCHENER RUECK              | Insurance                            | Germany       | 0.44       |
| AKZO NOBEL                    | Chemicals                            | Netherlands   | 0.42       |
| ORANGE                        | Telecommunications                   | France        | 0.42       |
| EXPERIAN                      | Industrial Goods & Services          | Great Britain | 0.42       |
| SWISS REINSURANCE COMPANY     | Insurance                            | Switzerland   | 0.42       |
| SCHNEIDER ELECTRIC            | Industrial Goods & Services          | France        | 0.38       |
| PERNOD RICARD                 | Food, Beverage & Tobacco             | France        | 0.37       |
| BURBERRY                      | Consumer Products & Services         | Great Britain | 0.35       |
| NOVOZYMES                     | Health Care                          | Denmark       | 0.35       |
| INFINEON TECHNOLOGIES         | Technology                           | Germany       | 0.33       |
| CRH                           | Construction & Materials             | Ireland       | 0.30       |
| KINGSPAN GRP                  | Construction & Materials             | Ireland       | 0.28       |
| LONZA                         | Health Care                          | Switzerland   | 0.28       |
| MERCK                         | Health Care                          | Germany       | 0.28       |
| NORDEA BANK                   | Banks                                | Finland       | 0.28       |
| LEGAL & GENERAL GRP           | Insurance                            | Great Britain | 0.28       |
| DANONE                        | Food, Beverage & Tobacco             | France        | 0.28       |
| BCO BILBAO VIZCAYA ARGENTARIA | Banks                                | Spain         | 0.27       |
| SIEMENS HEALTHINEERS          | Health Care                          | Germany       | 0.27       |
| MERCEDES-BENZ GROUP           | Automobiles & Parts                  | Germany       | 0.27       |
| UBS GROUP                     | Financial Services                   | Switzerland   | 0.26       |
| WORLDLINE                     | Industrial Goods & Services          | France        | 0.26       |
| ADIDAS                        | Consumer Products & Services         | Germany       | 0.25       |
| Prosus                        | Technology                           | Netherlands   | 0.25       |
| AMADEUS IT GROUP              | Technology                           | Spain         | 0.24       |

<sup>1</sup> Based on the last periodic review implementation

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| Company                 | Supersector                          | Country       | Weight (%) |
|-------------------------|--------------------------------------|---------------|------------|
| AVIVA                   | Insurance                            | Great Britain | 0.24       |
| BCO SANTANDER           | Banks                                | Spain         | 0.24       |
| EQT                     | Financial Services                   | Sweden        | 0.24       |
| PUBLICIS GRP            | Media                                | France        | 0.24       |
| WOLTERS KLUWER          | Media                                | Netherlands   | 0.23       |
| BEIERSDORF              | Personal Care, Drug & Grocery Stores | Germany       | 0.23       |
| RECKITT BENCKISER GRP   | Personal Care, Drug & Grocery Stores | Great Britain | 0.23       |
| FERGUSON PLC            | Industrial Goods & Services          | Great Britain | 0.23       |
| INFORMA                 | Media                                | Great Britain | 0.23       |
| CELLNEX TELECOM         | Telecommunications                   | Spain         | 0.23       |
| CRODA INTERNATIONAL     | Chemicals                            | Great Britain | 0.22       |
| UMICORE                 | Chemicals                            | Belgium       | 0.22       |
| BT GRP                  | Telecommunications                   | Great Britain | 0.21       |
| JOHNSON MATTHEY         | Chemicals                            | Great Britain | 0.21       |
| ADYEN                   | Industrial Goods & Services          | Netherlands   | 0.20       |
| KPN                     | Telecommunications                   | Netherlands   | 0.20       |
| EDF                     | Utilities                            | France        | 0.20       |
| PEARSON                 | Media                                | Great Britain | 0.19       |
| AHOLD DELHAIZE          | Personal Care, Drug & Grocery Stores | Netherlands   | 0.19       |
| INTESA SANPAOLO         | Banks                                | Italy         | 0.19       |
| STANDARD CHARTERED      | Banks                                | Great Britain | 0.19       |
| SIEMENS GAMESA          | Energy                               | Spain         | 0.18       |
| PRUDENTIAL              | Insurance                            | Great Britain | 0.18       |
| FERRARI                 | Automobiles & Parts                  | Italy         | 0.18       |
| NOKIA                   | Telecommunications                   | Finland       | 0.18       |
| Holcim                  | Construction & Materials             | Switzerland   | 0.18       |
| SAMPO                   | Insurance                            | Finland       | 0.18       |
| ELISA CORPORATION       | Telecommunications                   | Finland       | 0.17       |
| GRP SOCIETE GENERALE    | Banks                                | France        | 0.17       |
| WPP                     | Media                                | Great Britain | 0.17       |
| PUMA                    | Consumer Products & Services         | Germany       | 0.17       |
| SONOVA                  | Health Care                          | Switzerland   | 0.17       |
| SMURFIT KAPPA GRP       | Industrial Goods & Services          | Ireland       | 0.17       |
| SAINT GOBAIN            | Construction & Materials             | France        | 0.17       |
| SAGE GRP                | Technology                           | Great Britain | 0.17       |
| PANDORA                 | Consumer Products & Services         | Denmark       | 0.16       |
| ZALANDO                 | Retail                               | Germany       | 0.16       |
| NATWEST GROUP           | Banks                                | Great Britain | 0.16       |
| LLOYDS BANKING GRP      | Banks                                | Great Britain | 0.15       |
| UCB                     | Health Care                          | Belgium       | 0.15       |
| NEXI SPA                | Industrial Goods & Services          | Italy         | 0.15       |
| AUTO TRADER GROUP       | Technology                           | Great Britain | 0.15       |
| ATLAS COPCO A           | Industrial Goods & Services          | Sweden        | 0.15       |
| DEUTSCHE BOERSE         | Financial Services                   | Germany       | 0.15       |
| SWEDBANK                | Banks                                | Sweden        | 0.15       |
| FERROVIAL               | Construction & Materials             | Spain         | 0.15       |
| COMPASS GRP             | Consumer Products & Services         | Great Britain | 0.14       |
| SWISS LIFE HLDG         | Insurance                            | Switzerland   | 0.14       |
| BMW                     | Automobiles & Parts                  | Germany       | 0.14       |
| ASSICURAZIONI GENERALI  | Insurance                            | Italy         | 0.14       |
| HENKEL PREF             | Consumer Products & Services         | Germany       | 0.14       |
| TELIA COMPANY           | Telecommunications                   | Sweden        | 0.14       |
| HEINEKEN                | Food, Beverage & Tobacco             | Netherlands   | 0.14       |
| GECINA                  | Real Estate                          | France        | 0.14       |
| KLEPIERRE               | Real Estate                          | France        | 0.14       |
| KERRY GRP               | Food, Beverage & Tobacco             | Ireland       | 0.14       |
| BARCLAYS                | Banks                                | Great Britain | 0.13       |
| SVENSKA HANDELSBANKEN A | Banks                                | Sweden        | 0.13       |
| CREDIT AGRICOLE         | Banks                                | France        | 0.13       |
| LEGRAND                 | Industrial Goods & Services          | France        | 0.13       |
| RIO TINTO               | Basic Resources                      | Great Britain | 0.13       |
| EDENRED                 | Industrial Goods & Services          | France        | 0.13       |
| NEXT                    | Retail                               | Great Britain | 0.13       |
| COVESTRO                | Chemicals                            | Germany       | 0.13       |
| SKANSKA B               | Construction & Materials             | Sweden        | 0.12       |
| CARREFOUR               | Personal Care, Drug & Grocery Stores | France        | 0.12       |
| ESSILORLUXOTTICA        | Health Care                          | France        | 0.12       |
| HENNES & MAURITZ B      | Retail                               | Sweden        | 0.12       |
| ALCON                   | Health Care                          | Switzerland   | 0.11       |
| COLOPLAST B             | Health Care                          | Denmark       | 0.11       |
| CARLSBERG B             | Food, Beverage & Tobacco             | Denmark       | 0.11       |

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| Company                     | Supersector                          | Country       | Weight (%) |
|-----------------------------|--------------------------------------|---------------|------------|
| UPM KYMMENE                 | Basic Resources                      | Finland       | 0.11       |
| ADECCO                      | Industrial Goods & Services          | Switzerland   | 0.11       |
| UNICREDIT                   | Banks                                | Italy         | 0.11       |
| MOWI                        | Food, Beverage & Tobacco             | Norway        | 0.11       |
| ALSTOM                      | Industrial Goods & Services          | France        | 0.11       |
| IMCD                        | Chemicals                            | Netherlands   | 0.11       |
| VOLVO B                     | Industrial Goods & Services          | Sweden        | 0.10       |
| VOLKSWAGEN PREF             | Automobiles & Parts                  | Germany       | 0.10       |
| THYSSENKRUPP                | Industrial Goods & Services          | Germany       | 0.10       |
| ST.JAMES'S PLACE CAPITAL    | Financial Services                   | Great Britain | 0.10       |
| Essity B                    | Personal Care, Drug & Grocery Stores | Sweden        | 0.10       |
| TELE2 B                     | Telecommunications                   | Sweden        | 0.10       |
| NN GROUP                    | Insurance                            | Netherlands   | 0.10       |
| DNB BANK                    | Banks                                | Norway        | 0.10       |
| EIFFAGE                     | Construction & Materials             | France        | 0.10       |
| SKANDINAVISKA ENSKILDA BK A | Banks                                | Sweden        | 0.10       |
| SMITH & NEPHEW              | Health Care                          | Great Britain | 0.10       |
| BRENNTAG                    | Chemicals                            | Germany       | 0.10       |
| ERICSSON LM B               | Telecommunications                   | Sweden        | 0.10       |
| RANDSTAD                    | Industrial Goods & Services          | Netherlands   | 0.10       |
| ARKEMA                      | Chemicals                            | France        | 0.10       |
| KONE B                      | Industrial Goods & Services          | Finland       | 0.10       |
| BOUYGUES                    | Construction & Materials             | France        | 0.09       |
| LAND SECURITIES             | Real Estate                          | Great Britain | 0.09       |
| BERKELEY GRP HLDG           | Consumer Products & Services         | Great Britain | 0.09       |
| SIG GROUP AG                | Industrial Goods & Services          | Switzerland   | 0.09       |
| UNITED UTILITIES GRP        | Utilities                            | Great Britain | 0.09       |
| FLUTTER ENTERTAINMENT       | Travel & Leisure                     | Ireland       | 0.09       |
| LUFTHANSA                   | Travel & Leisure                     | Germany       | 0.09       |
| VEOLIA ENVIRONNEMENT        | Utilities                            | France        | 0.08       |
| DANSKE BANK                 | Banks                                | Denmark       | 0.08       |
| RS Group                    | Industrial Goods & Services          | Great Britain | 0.08       |
| PHILIPS                     | Health Care                          | Netherlands   | 0.08       |
| PARTNERS GRP HLDG           | Financial Services                   | Switzerland   | 0.08       |
| HANNOVER RUECK              | Insurance                            | Germany       | 0.08       |
| POSTE ITALIANE              | Insurance                            | Italy         | 0.08       |
| AEGON                       | Insurance                            | Netherlands   | 0.08       |
| CAIXABANK                   | Banks                                | Spain         | 0.08       |
| WDP                         | Real Estate                          | Belgium       | 0.07       |
| SIGNIFY                     | Construction & Materials             | Netherlands   | 0.07       |
| KBC GRP                     | Banks                                | Belgium       | 0.07       |
| INTERMEDIATE CAPITAL GRP    | Financial Services                   | Great Britain | 0.07       |
| CNH Industrial NV           | Industrial Goods & Services          | Italy         | 0.07       |
| DEUTSCHE BANK               | Banks                                | Germany       | 0.07       |
| CHR HANSEN HLDG             | Health Care                          | Denmark       | 0.07       |
| INVESTOR B                  | Financial Services                   | Sweden        | 0.07       |
| BARRY CALLEBAUT             | Food, Beverage & Tobacco             | Switzerland   | 0.07       |
| LA FRANCAISE DES JEUX       | Travel & Leisure                     | France        | 0.07       |
| SOPRA STERIA GROUP          | Technology                           | France        | 0.07       |
| ACCIONA S.A.                | Construction & Materials             | Spain         | 0.07       |
| TERNA                       | Utilities                            | Italy         | 0.07       |
| DRAX GRP                    | Utilities                            | Great Britain | 0.07       |
| GENMAB                      | Health Care                          | Denmark       | 0.07       |
| SEVERN TRENT                | Utilities                            | Great Britain | 0.07       |
| ABN AMRO BANK               | Banks                                | Netherlands   | 0.07       |
| ROCKWOOL B                  | Construction & Materials             | Denmark       | 0.07       |
| LOGITECH INTERNATIONAL      | Technology                           | Switzerland   | 0.07       |
| SCHINDLER P                 | Industrial Goods & Services          | Switzerland   | 0.07       |
| MONCLER                     | Consumer Products & Services         | Italy         | 0.06       |
| KUEHNE + NAGEL              | Industrial Goods & Services          | Switzerland   | 0.06       |
| PHOENIX GROUP HDG.          | Insurance                            | Great Britain | 0.06       |
| A.P.MOLLER-MAERSK B         | Industrial Goods & Services          | Denmark       | 0.06       |
| IPSEN                       | Health Care                          | France        | 0.06       |
| SCHRODERS                   | Financial Services                   | Great Britain | 0.06       |
| HEIDELBERGCEMENT            | Construction & Materials             | Germany       | 0.06       |
| HUGO BOSS                   | Consumer Products & Services         | Germany       | 0.06       |
| BARRATT DEVELOPMENTS        | Consumer Products & Services         | Great Britain | 0.06       |
| STRAUMANN                   | Health Care                          | Switzerland   | 0.06       |
| EVONIK INDUSTRIES           | Chemicals                            | Germany       | 0.06       |
| JULIUS BAER GRP             | Financial Services                   | Switzerland   | 0.06       |
| SARTORIUS PREF.             | Health Care                          | Germany       | 0.06       |

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| Company                              | Supersector                          | Country       | Weight (%) |
|--------------------------------------|--------------------------------------|---------------|------------|
| BANK OF IRELAND GROUP                | Banks                                | Ireland       | 0.06       |
| ASR NEDERLAND NV                     | Insurance                            | Netherlands   | 0.06       |
| M&G                                  | Financial Services                   | Great Britain | 0.06       |
| SOITEC                               | Technology                           | France        | 0.06       |
| STELLANTIS                           | Automobiles & Parts                  | Italy         | 0.06       |
| ALTEN                                | Technology                           | France        | 0.06       |
| TELEPERFORMANCE                      | Industrial Goods & Services          | France        | 0.06       |
| COMMERZBANK                          | Banks                                | Germany       | 0.06       |
| REMY COINTREAU                       | Food, Beverage & Tobacco             | France        | 0.05       |
| IG GRP HLDG                          | Financial Services                   | Great Britain | 0.05       |
| STORA ENSO R                         | Basic Resources                      | Finland       | 0.05       |
| RED ELECTRICA CORPORATION            | Utilities                            | Spain         | 0.05       |
| SEGRO                                | Real Estate                          | Great Britain | 0.05       |
| BIOMERIEUX                           | Health Care                          | France        | 0.05       |
| PORSCHE PREF                         | Automobiles & Parts                  | Germany       | 0.05       |
| ORKLA                                | Food, Beverage & Tobacco             | Norway        | 0.05       |
| MONDI                                | Industrial Goods & Services          | Great Britain | 0.05       |
| BUNZL                                | Industrial Goods & Services          | Great Britain | 0.05       |
| AURUBIS                              | Basic Resources                      | Germany       | 0.05       |
| TECAN                                | Health Care                          | Switzerland   | 0.05       |
| DERWENT LONDON                       | Real Estate                          | Great Britain | 0.05       |
| TELENOR                              | Telecommunications                   | Norway        | 0.05       |
| HAYS                                 | Industrial Goods & Services          | Great Britain | 0.05       |
| RIGHTMOVE GRP                        | Real Estate                          | Great Britain | 0.05       |
| ENTAIN                               | Travel & Leisure                     | Great Britain | 0.05       |
| LANXESS                              | Chemicals                            | Germany       | 0.04       |
| YARA                                 | Chemicals                            | Norway        | 0.04       |
| ITV                                  | Media                                | Great Britain | 0.04       |
| PERSIMMON                            | Consumer Products & Services         | Great Britain | 0.04       |
| ARGENX                               | Health Care                          | Belgium       | 0.04       |
| Vonovia SE                           | Real Estate                          | Germany       | 0.04       |
| ASHTREAD GRP                         | Industrial Goods & Services          | Great Britain | 0.04       |
| CREDIT SUISSE GRP                    | Financial Services                   | Switzerland   | 0.04       |
| HEXAGON B                            | Technology                           | Sweden        | 0.04       |
| Getlink                              | Industrial Goods & Services          | France        | 0.04       |
| SPIE                                 | Construction & Materials             | France        | 0.04       |
| KINGFISHER                           | Retail                               | Great Britain | 0.04       |
| ABRDN                                | Financial Services                   | Great Britain | 0.04       |
| GEBERIT                              | Construction & Materials             | Switzerland   | 0.04       |
| CONVATEC PLC                         | Health Care                          | Great Britain | 0.04       |
| TRYG                                 | Insurance                            | Denmark       | 0.04       |
| COCA-COLA HBC                        | Food, Beverage & Tobacco             | Great Britain | 0.04       |
| ORION B                              | Health Care                          | Finland       | 0.04       |
| TAYLOR WIMPEY                        | Consumer Products & Services         | Great Britain | 0.04       |
| OCADO                                | Personal Care, Drug & Grocery Stores | Great Britain | 0.04       |
| UNIBAIL-RODAMCO-WESTFIELD            | Real Estate                          | France        | 0.04       |
| EVOLUTION                            | Travel & Leisure                     | Sweden        | 0.04       |
| COFINIMMO                            | Real Estate                          | Belgium       | 0.04       |
| SWECO 'B'                            | Construction & Materials             | Sweden        | 0.04       |
| GALENICA SANTE AG                    | Personal Care, Drug & Grocery Stores | Switzerland   | 0.04       |
| ASM INTERNATIONAL                    | Technology                           | Netherlands   | 0.04       |
| FABEGE                               | Real Estate                          | Sweden        | 0.04       |
| WIHLBORGS FASTIGHETER                | Real Estate                          | Sweden        | 0.04       |
| ELEKTA B                             | Health Care                          | Sweden        | 0.04       |
| NIBE INDUSTRIER B                    | Construction & Materials             | Sweden        | 0.03       |
| KESKO                                | Personal Care, Drug & Grocery Stores | Finland       | 0.03       |
| JERONIMO MARTINS                     | Personal Care, Drug & Grocery Stores | Portugal      | 0.03       |
| SODEXO                               | Travel & Leisure                     | France        | 0.03       |
| DELIVERY HERO                        | Consumer Products & Services         | Germany       | 0.03       |
| GEA GRP                              | Industrial Goods & Services          | Germany       | 0.03       |
| AVEVA GRP                            | Technology                           | Great Britain | 0.03       |
| HISCOX                               | Insurance                            | Great Britain | 0.03       |
| JD SPORTS FASHION                    | Retail                               | Great Britain | 0.03       |
| BEAZLEY                              | Insurance                            | Great Britain | 0.03       |
| VIVENDI                              | Media                                | France        | 0.03       |
| ASSA ABLOY                           | Construction & Materials             | Sweden        | 0.03       |
| REXEL                                | Industrial Goods & Services          | France        | 0.03       |
| CONTINENTAL                          | Automobiles & Parts                  | Germany       | 0.03       |
| BALOISE                              | Insurance                            | Switzerland   | 0.03       |
| GRIFOLS                              | Health Care                          | Spain         | 0.03       |
| INTERNATIONAL DISTRIBUTIONS SERVICES | Industrial Goods & Services          | Great Britain | 0.03       |

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| Company                      | Supersector                          | Country       | Weight (%) |
|------------------------------|--------------------------------------|---------------|------------|
| TEMENOS                      | Technology                           | Switzerland   | 0.03       |
| IAG                          | Travel & Leisure                     | Great Britain | 0.03       |
| BRITISH LAND COMPANY         | Real Estate                          | Great Britain | 0.03       |
| RENTOKIL INITIAL             | Industrial Goods & Services          | Great Britain | 0.03       |
| GN STORE NORD                | Health Care                          | Denmark       | 0.03       |
| AENA SME                     | Industrial Goods & Services          | Spain         | 0.03       |
| ADDTECH B                    | Industrial Goods & Services          | Sweden        | 0.03       |
| SCOR                         | Insurance                            | France        | 0.03       |
| HOLMEN B                     | Basic Resources                      | Sweden        | 0.03       |
| ASSOCIATED BRITISH FOODS     | Food, Beverage & Tobacco             | Great Britain | 0.03       |
| BRITVIC                      | Food, Beverage & Tobacco             | Great Britain | 0.03       |
| AGEAS                        | Insurance                            | Belgium       | 0.03       |
| GJENSIDIGE FORSIKRING        | Insurance                            | Norway        | 0.03       |
| PROXIMUS                     | Telecommunications                   | Belgium       | 0.03       |
| HELVETIA HLDG                | Insurance                            | Switzerland   | 0.03       |
| METSO OUTOTEC                | Industrial Goods & Services          | Finland       | 0.03       |
| SCOUT24                      | Technology                           | Germany       | 0.03       |
| SPECTRIS                     | Industrial Goods & Services          | Great Britain | 0.03       |
| CASTELLUM                    | Real Estate                          | Sweden        | 0.03       |
| MEDIOBANCA                   | Financial Services                   | Italy         | 0.03       |
| EMS-CHEMIE HLDG              | Chemicals                            | Switzerland   | 0.03       |
| DS SMITH                     | Industrial Goods & Services          | Great Britain | 0.03       |
| RENAULT                      | Automobiles & Parts                  | France        | 0.03       |
| RYANAIR                      | Travel & Leisure                     | Ireland       | 0.03       |
| INVESTEC                     | Banks                                | Great Britain | 0.03       |
| VOESTALPINE                  | Basic Resources                      | Austria       | 0.03       |
| TRITAX BIG BOX REIT          | Real Estate                          | Great Britain | 0.03       |
| THULE GROUP                  | Consumer Products & Services         | Sweden        | 0.03       |
| TATE & LYLE                  | Food, Beverage & Tobacco             | Great Britain | 0.03       |
| SWISS PRIME SITE             | Real Estate                          | Switzerland   | 0.02       |
| WATCHES OF SWITZERLAND GROUP | Consumer Products & Services         | Great Britain | 0.02       |
| HEXPOL 'B'                   | Basic Resources                      | Sweden        | 0.02       |
| KINNEVIK B                   | Financial Services                   | Sweden        | 0.02       |
| GETINGE B                    | Health Care                          | Sweden        | 0.02       |
| SECURITAS B                  | Industrial Goods & Services          | Sweden        | 0.02       |
| SARTORIUS STEDIM BIOTECH     | Health Care                          | France        | 0.02       |
| UNITE GROUP PLC              | Real Estate                          | Great Britain | 0.02       |
| INTERCONTINENTAL HOTELS GRP  | Travel & Leisure                     | Great Britain | 0.02       |
| ERSTE GROUP BANK             | Banks                                | Austria       | 0.02       |
| WHITBREAD                    | Travel & Leisure                     | Great Britain | 0.02       |
| FRESENIUS                    | Health Care                          | Germany       | 0.02       |
| SPIRAX-SARCO                 | Industrial Goods & Services          | Great Britain | 0.02       |
| UBISOFT ENTERTAINMENT        | Consumer Products & Services         | France        | 0.02       |
| BILLERUD                     | Basic Resources                      | Sweden        | 0.02       |
| HARGREAVES LANSDOWN          | Financial Services                   | Great Britain | 0.02       |
| DINO POLSKA SA               | Personal Care, Drug & Grocery Stores | Poland        | 0.02       |
| AMUNDI                       | Financial Services                   | France        | 0.02       |
| DIRECT LINE INSURANCE GROUP  | Insurance                            | Great Britain | 0.02       |
| ELECTROLUX B                 | Consumer Products & Services         | Sweden        | 0.02       |
| MARKS & SPENCER GRP          | Retail                               | Great Britain | 0.02       |
| Valmet                       | Industrial Goods & Services          | Finland       | 0.02       |
| GRP BRUXELLES LAMBERT        | Financial Services                   | Belgium       | 0.02       |
| JUST EAT TAKEAWAY.COM NV     | Technology                           | Netherlands   | 0.02       |
| HEINEKEN HLDG                | Food, Beverage & Tobacco             | Netherlands   | 0.02       |
| GREGGS                       | Personal Care, Drug & Grocery Stores | Great Britain | 0.02       |
| LIFCO B                      | Industrial Goods & Services          | Sweden        | 0.02       |
| SKF B                        | Basic Resources                      | Sweden        | 0.02       |
| MTU AERO ENGINES             | Industrial Goods & Services          | Germany       | 0.02       |
| INDUTRADE                    | Industrial Goods & Services          | Sweden        | 0.02       |
| B&M EUROPEAN VALUE RETAIL    | Retail                               | Great Britain | 0.02       |
| HUHTAMAKI                    | Industrial Goods & Services          | Finland       | 0.02       |
| PSP SWISS PROPERTY           | Real Estate                          | Switzerland   | 0.02       |
| SVENSKA CELLULOSA B          | Basic Resources                      | Sweden        | 0.02       |
| QIAGEN                       | Health Care                          | Germany       | 0.02       |
| VALEO                        | Automobiles & Parts                  | France        | 0.02       |
| HELLOFRESH AG                | Personal Care, Drug & Grocery Stores | Germany       | 0.02       |
| ADP                          | Industrial Goods & Services          | France        | 0.02       |
| FINCOBANK                    | Banks                                | Italy         | 0.02       |
| INWIT                        | Telecommunications                   | Italy         | 0.02       |
| BCO SABADELL                 | Banks                                | Spain         | 0.02       |
| HOMESERVE                    | Insurance                            | Great Britain | 0.02       |

<sup>1</sup> Based on the last periodic review implementation

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## Components<sup>1</sup>

| Company                       | Supersector                  | Country       | Weight (%) |
|-------------------------------|------------------------------|---------------|------------|
| CHRISTIAN DIOR                | Consumer Products & Services | France        | 0.02       |
| SAFESTORE HOLDINGS            | Real Estate                  | Great Britain | 0.02       |
| BIG YELLOW GROUP              | Real Estate                  | Great Britain | 0.02       |
| NORSK HYDRO                   | Basic Resources              | Norway        | 0.02       |
| SWATCH BEARER                 | Consumer Products & Services | Switzerland   | 0.02       |
| HUSQVARNA B                   | Consumer Products & Services | Sweden        | 0.02       |
| RHEINMETALL                   | Industrial Goods & Services  | Germany       | 0.02       |
| BANCO BPM                     | Banks                        | Italy         | 0.02       |
| ELIA GROUP                    | Utilities                    | Belgium       | 0.02       |
| FREENET                       | Telecommunications           | Germany       | 0.02       |
| COVIVIO                       | Real Estate                  | France        | 0.02       |
| RECORDATI                     | Health Care                  | Italy         | 0.02       |
| EURONEXT                      | Financial Services           | France        | 0.02       |
| REPLY                         | Technology                   | Italy         | 0.02       |
| TELECOM ITALIA                | Telecommunications           | Italy         | 0.02       |
| K + S                         | Chemicals                    | Germany       | 0.02       |
| ISS AS                        | Industrial Goods & Services  | Denmark       | 0.02       |
| FRESENIUS MEDICAL CARE        | Health Care                  | Germany       | 0.02       |
| KNORR BREMSE                  | Industrial Goods & Services  | Germany       | 0.02       |
| DAVIDE CAMPARI                | Food, Beverage & Tobacco     | Italy         | 0.01       |
| MERLIN PROPERTIES SOCIMI      | Real Estate                  | Spain         | 0.01       |
| SOFTCAT                       | Technology                   | Great Britain | 0.01       |
| JDE PEET S                    | Food, Beverage & Tobacco     | Netherlands   | 0.01       |
| KGHM                          | Basic Resources              | Poland        | 0.01       |
| BOLIDEN                       | Basic Resources              | Sweden        | 0.01       |
| AVANZA BANK HLDG              | Banks                        | Sweden        | 0.01       |
| OSB GROUP                     | Financial Services           | Great Britain | 0.01       |
| MILLICOM INTL.CELU. SDR       | Telecommunications           | Sweden        | 0.01       |
| BACHEM HOLDING                | Health Care                  | Switzerland   | 0.01       |
| GLANBIA                       | Food, Beverage & Tobacco     | Ireland       | 0.01       |
| UNITED INTERNET               | Technology                   | Germany       | 0.01       |
| PKO BANK                      | Banks                        | Poland        | 0.01       |
| PZU GROUP                     | Insurance                    | Poland        | 0.01       |
| FUCHS PETROLUB PREF           | Chemicals                    | Germany       | 0.01       |
| AMBU 'B'                      | Health Care                  | Denmark       | 0.01       |
| BAWAG GROUP AG                | Banks                        | Austria       | 0.01       |
| ADMIRAL GRP                   | Insurance                    | Great Britain | 0.01       |
| CARL ZEISS MEDITEC            | Health Care                  | Germany       | 0.01       |
| PEKAO                         | Banks                        | Poland        | 0.01       |
| BELLWAY                       | Consumer Products & Services | Great Britain | 0.01       |
| ANTOFAGASTA                   | Basic Resources              | Great Britain | 0.01       |
| MAN GRP                       | Financial Services           | Great Britain | 0.01       |
| SAGAX 'B'                     | Real Estate                  | Sweden        | 0.01       |
| BELIMO HOLDING                | Construction & Materials     | Switzerland   | 0.01       |
| DEMANT                        | Health Care                  | Denmark       | 0.01       |
| VITROLIFE                     | Health Care                  | Sweden        | 0.01       |
| INTERPUMP GRP                 | Industrial Goods & Services  | Italy         | 0.01       |
| AMPLIFON                      | Health Care                  | Italy         | 0.01       |
| BE SEMICONDUCTOR              | Technology                   | Netherlands   | 0.01       |
| LEG IMMOBILIEN                | Real Estate                  | Germany       | 0.01       |
| TRELLEBORG B                  | Industrial Goods & Services  | Sweden        | 0.01       |
| ROYAL UNIBREW                 | Food, Beverage & Tobacco     | Denmark       | 0.01       |
| KINDRED GROUP                 | Travel & Leisure             | Sweden        | 0.01       |
| NORDIC SEMICONDUCTOR          | Technology                   | Norway        | 0.01       |
| CTS EVENTIM                   | Media                        | Germany       | 0.01       |
| HIKMA PHARMACEUTICALS         | Health Care                  | Great Britain | 0.01       |
| SAMHALLSBYGGNADSBOL AGET NORD | Real Estate                  | Sweden        | 0.01       |
| EUROFINS SCIENTIFIC           | Health Care                  | France        | 0.01       |
| LPP                           | Consumer Products & Services | Poland        | 0.01       |
| Virgin Money UK               | Banks                        | Great Britain | 0.01       |
| BANKINTER                     | Banks                        | Spain         | 0.01       |
| GAMES WORKSHOP                | Consumer Products & Services | Great Britain | 0.01       |
| RATIONAL                      | Industrial Goods & Services  | Germany       | 0.01       |
| SIMCORP                       | Technology                   | Denmark       | 0.01       |
| SEB                           | Consumer Products & Services | France        | 0.01       |
| DIPLOMA                       | Industrial Goods & Services  | Great Britain | 0.01       |
| BUCHER INDUSTRIES             | Industrial Goods & Services  | Switzerland   | 0.01       |
| VAT GROUP AG                  | Industrial Goods & Services  | Switzerland   | 0.01       |
| WENDEL                        | Financial Services           | France        | 0.01       |
| FASTIGHETS BALDER B           | Real Estate                  | Sweden        | 0.01       |
| ACCOR                         | Travel & Leisure             | France        | 0.01       |

<sup>1</sup> Based on the last periodic review implementation

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## Components<sup>1</sup>

| Company                      | Supersector                  | Country       | Weight (%) |
|------------------------------|------------------------------|---------------|------------|
| AAK                          | Food, Beverage & Tobacco     | Sweden        | 0.01       |
| RINGKJOBING LANDBOBANK       | Banks                        | Denmark       | 0.01       |
| ELIS                         | Industrial Goods & Services  | France        | 0.01       |
| BEIJER REF AB                | Industrial Goods & Services  | Sweden        | 0.01       |
| BECHTLE                      | Technology                   | Germany       | 0.01       |
| EXOR NV                      | Financial Services           | Netherlands   | 0.01       |
| INCHCAPE                     | Industrial Goods & Services  | Great Britain | 0.01       |
| ADEVINTA                     | Consumer Products & Services | Norway        | 0.01       |
| INMOBILIARIA COLONIAL SOCIMI | Real Estate                  | Spain         | 0.01       |
| SES                          | Telecommunications           | Luxembourg    | 0.01       |
| SECTRA 'B'                   | Health Care                  | Sweden        | 0.01       |
| SOFINA                       | Financial Services           | Belgium       | 0.01       |
| GENUS                        | Health Care                  | Great Britain | 0.01       |
| TRAVIS PERKINS               | Industrial Goods & Services  | Great Britain | 0.01       |
| GRAFTON GRP                  | Industrial Goods & Services  | Great Britain | 0.01       |
| BAKKAFROST                   | Food, Beverage & Tobacco     | Norway        | 0.01       |
| NETCOMPANY GROUP AS          | Technology                   | Denmark       | 0.01       |
| TUI                          | Travel & Leisure             | Great Britain | 0.01       |
| CLOSE BROTHERS GRP           | Banks                        | Great Britain | 0.01       |
| FAURECIA                     | Automobiles & Parts          | France        | 0.01       |
| LUNDBERGFORETAGEN B          | Financial Services           | Sweden        | 0.01       |
| EURAZEO                      | Financial Services           | France        | 0.01       |
| MELROSE INDUSTRIES           | Industrial Goods & Services  | Great Britain | 0.01       |
| HOWDEN JOINERY GRP           | Retail                       | Great Britain | 0.01       |
| WIENERBERGER                 | Construction & Materials     | Austria       | 0.01       |
| DKSH HOLDING                 | Industrial Goods & Services  | Switzerland   | 0.01       |
| DIASORIN                     | Health Care                  | Italy         | 0.01       |
| ALLEGRO.EU                   | Consumer Products & Services | Poland        | 0.01       |
| SALMAR                       | Food, Beverage & Tobacco     | Norway        | 0.01       |
| ALLREAL HLDG                 | Real Estate                  | Switzerland   | 0.01       |
| AMS-OSRAM AG                 | Technology                   | Switzerland   | 0.01       |
| SWEDISH ORPHAN BIOVITRUM     | Health Care                  | Sweden        | 0.01       |
| LATOUR INVESTMENT B          | Financial Services           | Sweden        | 0.01       |
| PENNON GRP                   | Utilities                    | Great Britain | 0.01       |
| FLUGHAFEN ZURICH             | Industrial Goods & Services  | Switzerland   | 0.01       |
| WALLENSTAM B                 | Real Estate                  | Sweden        | 0.01       |
| ALK-ABELLO B                 | Health Care                  | Denmark       | 0.01       |
| DECHRA PHARMACEUTICALS       | Health Care                  | Great Britain | 0.01       |
| LONDONMETRIC PROPERTY PLC    | Real Estate                  | Great Britain | 0.01       |
| AROUNDTOWN (FRA)             | Real Estate                  | Germany       | 0.01       |
| KOJAMO OYJ                   | Real Estate                  | Finland       | 0.01       |
| ALLFUNDS GROUP               | Financial Services           | Netherlands   | 0.01       |
| VIAPLAY GROUP B              | Media                        | Sweden        | 0.01       |
| NEMETSCHKE                   | Technology                   | Germany       | 0.01       |
| AEDIFICA                     | Real Estate                  | Belgium       | 0.01       |
| PRIMARY HEALTH PROPS.        | Real Estate                  | Great Britain | 0.01       |
| FUTURE                       | Media                        | Great Britain | 0.01       |
| SIEGFRIED 'R'                | Health Care                  | Switzerland   | 0.01       |
| KION GROUP                   | Industrial Goods & Services  | Germany       | 0.01       |
| VISTRY GROUP                 | Consumer Products & Services | Great Britain | 0.01       |
| EVOTEC                       | Health Care                  | Germany       | 0.01       |

<sup>1</sup> Based on the last periodic review implementation