

INDEX ANNOUNCEMENT

Announcement no: 2017 - 09
Index: TSIC Dutch15-Index®
ISIN Code: NL0010733390
Issue date: March 17, 2017
Effective date: March 20, 2017

Subject: Annual index review, reset

See rulebook, article 4.3 & 4.4

Annual weighting reset; floor 4,67% & maximum cap 8,67%

Number	Dutch15 constituents	Largest average market cap in Billion (€)+	per close March 17, 2017				effective March 20, 2017		
			close price	weighting	index points	weighting %	new weighting % [^]	new weighting	index points
1	Aegon	10,4	5,322	108,6762	578,37	4,36%	4,67%	116,2089	618,46
2	Ahold Delhaize	26,0	20,130	46,5651	937,35	7,07%	6,92%	45,5823	917,57
3	Akzo Nobel	15,1	75,210	11,4349	860,02	6,49%	6,35%	11,1935	841,87
4	ASML	51,1	118,750	9,9344	1179,71	8,90%	8,67%	9,6722	1148,58
5	DSM	10,9	62,370	13,2276	825,01	6,23%	6,09%	12,9485	807,60
6	Heineken	42,7	79,740	13,0946	1044,16	7,88%	7,71%	12,8183	1022,13
7	ING	52,0	14,358	62,8062	901,77	6,80%	6,66%	61,4807	882,74
8	KPN	12,6	2,833	256,9016	727,80	5,49%	5,38%	251,4798	712,44
9	NN Group	10,4	31,055				6,67%	28,4502	883,52
10	Philips	25,9	29,170	26,1457	762,67	5,75%	5,63%	25,5940	746,58
11	Randstad	10,0	56,120	15,2344	854,95	6,45%	6,31%	14,9129	836,91
12	RELX	34,5	16,830	65,2939	1098,90	8,29%	8,12%	63,9159	1075,71
13	Royal Dutch Shell A	209,6	24,560	25,3429	622,42	4,70%	4,67%	25,1818	618,46
14	Unilever	125,3	46,325	22,5204	1043,26	7,87%	7,71%	22,0451	1021,24
	Vopak		40,230	16,7358	673,28	5,08%			
15	Wolters Kluwer	11,0	38,395	29,7727	1143,12	8,63%	8,44%	29,1443	1119,00
					13252,80	100,00%	100,00%		13252,79

+) see rulebook article 4.3.1, section I & notice 2017 - 07

^) Weighting reset % for stock number: 1, 4 & 13