

INDEX ANNOUNCEMENT

Announcement no: 2018 - 14
Index: TSIC Dutch15-Index®
ISIN Code: NL0010733390
Issue date: March 16, 2018
Effective date: March 19, 2018

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 16, 2018				effective March 19, 2018		
			close price	old weighting	index points	old weighting %	new weighting % [^]	new weighting	index points
1	ABN AMRO	24,8	24,99				6,67%	38,3303	957,87
2	Aegon	11,6	5,644	116,2089	655,88	4,66%	4,67%	118,8009	670,51
3	Ahold Delhaize	22,2	18,578	45,5823	846,83	5,90%	6,07%	46,9232	871,74
4	Akzo Nobel	15,1	79,76	11,1935	892,80	6,26%	6,40%	11,5228	919,06
5	ASML	67,2	173,2	9,6722	1675,23	10,95%	8,67%	7,1896	1245,24
6	DSM	15,4	80,06	12,9485	1036,65	7,75%	7,43%	13,3294	1067,15
7	Heineken	49,5	86,7	12,8183	1111,34	7,16%	7,96%	13,1953	1144,04
8	ING	57,3	14,316	61,4807	880,16	6,26%	6,31%	63,2893	906,05
9	KPN	10,9	2,532	251,4798	636,75	4,54%	4,67%	264,8151	670,51
10	NN Group	12,2	36,04	28,4502	1025,34	7,35%	7,35%	29,2871	1055,51
11	Philips	29,7	32,805	25,5940	839,61	5,67%	6,02%	26,3469	864,31
	Randstad	10,8	58,72	14,9129	875,68	6,15%			
12	RELX	35,0	16,715	63,9159	1068,35	7,56%	7,65%	65,7962	1099,78
13	Royal Dutch Shell A	215,4	25,375	25,1818	638,99	4,63%	4,67%	26,4241	670,51
14	Unilever	128,2	43,21	22,0451	952,57	6,64%	6,82%	22,6936	980,59
15	Wolters Kluwer	11,6	42,27	29,1443	1231,93	8,52%	8,67%	29,4591	1245,24
				14368,12		100,00%	100,00%		14368,11

+) see rulebook article 4.3.1, section I & notice 2018 - 12

^) Weighting reset % for stock number: 2, 5, 9, 13 & 15