

## INDEX ANNOUNCEMENT

**Announcement no:** 2016 - 05  
**Index:** TSIC Dutch15-Index®  
**ISIN Code:** NL0010733390  
**Issue date:** March 18, 2016  
**Effective date:** March 21, 2016

**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 18, 2016				effective March 21, 2016		
			close price	weighting	index points	weighting %	new weighting %^	new weighting	index points
1	Aegon	10,6	5,121	98,5028	504,43	4,23%	4,67%	108,6762	556,53
2	Ahold	16,2	20,075	46,2802	929,08	7,79%	7,84%	46,5651	934,79
3	Akzo Nobel	13,8	57,570	11,3649	654,28	5,49%	5,52%	11,4349	658,30
4	ASML	32,3	87,380	9,8736	862,76	7,23%	7,28%	9,9344	868,07
5	DSM	7,9	47,955	13,1467	630,45	5,29%	5,32%	13,2276	634,33
6	Heineken	42,8	78,930	13,2275	1044,05	8,75%	8,67%	13,0946	1033,56
7	ING	41,5	11,350	62,422	708,49	5,94%	5,98%	62,8062	712,85
8	KPN	14,3	3,635	255,33	928,12	7,78%	7,83%	256,9016	933,84
9	Philips	20,8	24,740	25,9858	642,89	5,39%	5,42%	26,1457	646,85
10	Randstad	8,9	47,180	15,1412	714,36	5,99%	6,03%	15,2344	718,76
11	RELX	32,5	15,275	64,8945	991,26	8,31%	8,36%	65,2939	997,36
12	Royal Dutch Shell A	141,3	21,960	25,1288	551,83	4,63%	4,67%	25,3429	556,53
13	Unilever	114,1	39,590	22,3826	886,13	7,43%	7,48%	22,5204	891,58
14	Vopak	5,1	44,740	16,6334	744,18	6,24%	6,28%	16,7358	748,76
15	Wolters Kluwer	9,2	34,715	32,6477	1133,36	9,50%	8,67%	29,7727	1033,56
				11925,66		100,00%	100,00%		11925,67

+ ) see rulebook article 4.3.1, section I & notice 2016 - 03

^ ) Weighting reset % for stocks number 1, 6, 12 & 15