

INDEX ANNOUNCEMENT

Announcement no: 2021 - 26
Index: TSIC Euro30-Index®
ISIN Code: NL0011125539
Issue date: March 19, 2021
Effective date: March 22, 2021

Subject: Annual index review, reset

See rulebook, article 4.3 & 4.4

Annual weighting reset; floor 2,33% & maximum cap 4,33%

New stocks additions at base weighting; 3,33%

Number	Euro30 constituents	Largest average market cap in Billion (€)+	per close March 19, 2021				effective March 22, 2021		
			close price	old weighting	index points	old weighting %	new weighting % [^]	new weighting	index points
1	ABInBev	90,3	53,600	7,9051	423,71	2,16%	2,33%	8,5219	456,77
2	Adidas	59,2	281,000	2,2925	644,20	3,29%	3,33%	2,3201	651,95
3	Adyen	67,1	1913,000				3,33%	0,3411	652,54
4	Airbus	72,0	97,340	6,3367	616,81	3,15%	3,19%	6,4129	624,23
5	Air Liquide	54,0	135,750	4,1313	560,82	2,86%	2,90%	4,1810	567,57
6	Allianz	80,6	214,750	3,5994	772,98	3,95%	4,00%	3,6427	782,28
7	ASML	207,2	464,650	2,6683	1239,85	6,33%	4,33%	1,8257	848,30
	AXA	48,0		24,6017	561,90	2,87%			
8	Banco Santander	51,6	2,891	150,7088	435,70	2,23%	2,33%	157,9779	456,71
9	Bayer	52,9	53,400	6,1753	329,76	1,68%	2,33%	8,5527	456,71
10	BASF	62,4	69,970				3,33%	9,3259	652,54
11	BNP Paribas	60,4	51,150	11,2451	575,19	2,94%	2,97%	11,3804	582,11
12	Daimler	71,9	73,780				3,33%	8,8444	652,54
13	Deutsche Telekom	70,6	16,470	33,8444	557,42	2,85%	2,88%	34,2515	564,12
14	ENEL	83,3	8,306	96,2617	799,55	4,08%	4,13%	97,4196	809,17
15	EsselorLuxottica	59,9	131,550	3,9938	525,38	2,68%	2,72%	4,0418	531,70
	Heineken	50,0		6,2043	558,51	2,85%			
16	Hermes	101,7	947,200	0,9376	888,06	4,54%	4,33%	0,8956	848,30
17	Iberdrola	67,5	10,895	64,0662	698,00	3,57%	3,61%	64,8368	706,40
18	INDITEX	80,7	28,110	19,1906	539,45	2,76%	2,79%	19,4214	545,94
19	Kering	66,0	593,600	1,3695	812,92	4,15%	4,20%	1,3859	822,69
20	L'Oreal	169,5	320,400	2,4914	798,25	4,08%	4,13%	2,5214	807,86
21	LVMH	265,0	557,400	1,8493	1030,77	5,27%	4,33%	1,5218	848,24
22	Royal Dutch Shell A	124,3	17,708	26,1153	462,45	2,36%	2,39%	26,4294	468,01
	Saffran	48,0		4,7585	567,45	2,90%			
23	Sanofi	96,7	83,700	6,1785	517,14	2,64%	2,67%	6,2528	523,36
24	SAP	128,9	103,600	6,3100	653,72	3,34%	3,38%	6,3859	661,58
25	Schneider Electric	72,9	126,050	6,2973	793,78	4,05%	4,10%	6,3731	803,33
26	Siemens	112,6	137,760	5,7506	792,20	4,05%	4,10%	5,8198	801,73
27	Total	97,2	40,230	12,4636	501,41	2,56%	2,59%	12,6135	507,44
28	Unilever	118,7	45,975	12,7216	584,88	2,99%	3,02%	12,8746	591,91
29	Vinci	50,9	88,700	6,8525	607,82	3,10%	3,14%	6,9349	615,13
30	Volkswagen	91,0	221,450	3,2792	726,18	3,71%	3,75%	3,3187	734,92
					19576,26	100,00%	100,00%		19576,06

+) see rulebook article 4.3.1, section I & notice 2012 - 24

^) Weighting reset % for stock number 1,7,8,9,16 & 21; weighting new stocks, at 3,33% for number 3,10 & 12