

INDEX ANNOUNCEMENT

Announcement no: 2018 - 13
Index: TSIC Euro30-Index®
ISIN Code: NL0011125539
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 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 16, 2018 | | | | effective March 19, 2018 | | |
|--------|---------------------|---|--------------------------|---------------|-----------------|-----------------|--------------------------|---------------|-----------------|
| | | | close price | old weighting | index points | old weighting % | new weighting %^ | new weighting | index points |
| 1 | ABInBev | 144,3 | 92,160 | 5,1969 | 478,95 | 2,81% | 2,82% | 5,2289 | 481,90 |
| 2 | Airbus | 73,9 | 96,550 | 8,1374 | 785,67 | 4,60% | 4,33% | 7,6626 | 739,82 |
| 3 | Allianz | 83,9 | 189,600 | 3,6258 | 687,45 | 4,03% | 4,05% | 3,6482 | 691,69 |
| 4 | ASML | 67,2 | 173,200 | 4,7578 | 824,05 | 4,83% | 4,33% | 4,2715 | 739,82 |
| 5 | AXA | 61,2 | 22,720 | 24,7818 | 563,04 | 3,30% | 3,32% | 24,9347 | 566,52 |
| 6 | Banco Santander | 90,6 | 5,444 | 84,4325 | 459,65 | 2,69% | 2,71% | 84,9533 | 462,49 |
| 7 | BASF | 80,3 | 84,490 | 6,3286 | 534,70 | 3,13% | 3,15% | 6,3676 | 538,00 |
| 8 | Bayer | 81,5 | 95,870 | 4,1123 | 394,25 | 2,31% | 2,33% | 4,1553 | 398,37 |
| 9 | BBVA | 47,1 | 6,658 | 79,7779 | 531,16 | 3,11% | 3,13% | 80,2700 | 534,44 |
| 10 | BMW | 57,3 | 85,950 | 5,0798 | 436,61 | 2,56% | 2,57% | 5,1112 | 439,31 |
| 11 | BNP Paribas | 80,7 | 62,450 | 10,4869 | 654,91 | 3,84% | 3,86% | 10,5516 | 658,95 |
| 12 | Daimler | 77,6 | 69,130 | 6,6074 | 456,77 | 2,68% | 2,69% | 6,6482 | 459,59 |
| 13 | Deutsche Telekom | 63,2 | 13,390 | 34,0922 | 456,49 | 2,67% | 2,69% | 34,3025 | 459,31 |
| 14 | ENEL | 49,4 | 4,920 | 134,5848 | 662,16 | 3,88% | 3,90% | 135,4150 | 666,24 |
| 15 | Eni | 49,5 | 14,118 | 36,3206 | 512,77 | 3,00% | 3,02% | 36,5447 | 515,94 |
| | Fresenius | 41,1 | 82,180 | 7,1763 | 589,75 | 3,45% | | | |
| 16 | Heineken | 49,5 | 86,700 | 6,2497 | 541,85 | 3,17% | 3,19% | 6,2883 | 545,19 |
| | Henkel | 47,0 | 110,800 | 5,2860 | 585,69 | 3,43% | | | |
| 17 | INDITEX | 83,6 | 25,710 | 19,3311 | 497,00 | 2,91% | 2,93% | 19,4504 | 500,07 |
| 18 | ING | 57,3 | 14,316 | 41,9174 | 600,09 | 3,51% | 3,54% | 42,1760 | 603,79 |
| 19 | Intesa Sanpaolo | 52,8 | | | | | 3,33% | 184,1134 | 569,09 |
| 20 | Kering | 49,6 | | | | | 3,33% | 1,4867 | 569,09 |
| 21 | L'Oreal | 99,0 | 180,050 | 3,4171 | 615,25 | 3,60% | 3,63% | 3,4382 | 619,04 |
| 22 | LVMH | 126,0 | 247,950 | 3,5208 | 872,98 | 5,11% | 4,33% | 2,9838 | 739,82 |
| 23 | Royal Dutch Shell A | 215,4 | 25,375 | 20,6123 | 523,04 | 3,06% | 3,08% | 20,7395 | 526,26 |
| 24 | Sanofi | 81,5 | 66,240 | 6,2237 | 412,26 | 2,41% | 2,43% | 6,2621 | 414,80 |
| 25 | SAP | 104,4 | 87,850 | 8,1140 | 712,81 | 4,18% | 4,20% | 8,1641 | 717,21 |
| 26 | Siemens | 94,5 | 107,140 | 5,7927 | 620,63 | 3,64% | 3,66% | 5,8284 | 624,46 |
| | Telefonica | 46,4 | 8,179 | 42,9147 | 351,00 | 2,06% | | | |
| 27 | Total | 116,4 | 47,570 | 12,4713 | 593,26 | 3,47% | 3,50% | 12,5482 | 596,92 |
| 28 | Unilever | 128,2 | 43,210 | 14,7290 | 636,44 | 3,73% | 3,75% | 14,8199 | 640,37 |
| 29 | Vinci | 49,1 | | | | | 3,33% | 6,9836 | 569,09 |
| 30 | Volkswagen | 85,7 | 162,560 | 2,9661 | 482,17 | 2,82% | 2,84% | 2,9844 | 485,14 |
| | | | | | 17072,85 | 100,00% | 100,00% | | 17072,74 |

+) see rulebook article 4.3.1, section I & notice 2018 - 11

^) Weighting reset % for stock number 2,4,8 & 22; weighting new stocks, at 3,33% for number 19,20 & 29