

INDEX ANNOUNCEMENT

Announcement no: 2016 - 06
Index: TSIC Euro30-Index®
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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 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 18, 2016				effective March 21, 2016		
			close price	weighting	index points	weighting %	new weighting %^	new weighting	index points
1	ABInBev	170,1	107,200	5,3191	570,21	3,82%	3,76%	5,2485	565,60
2	Airbus	44,6					3,33%	8,2183	498,19
3	Allianz	65,6	145,000	3,71106	538,10	3,60%	3,55%	3,6618	533,76
	ASML	35,2	87,380	5,8997	515,52	3,45%			
4	AXA	53,5	21,570	25,3646	547,11	3,66%	3,61%	25,0282	542,70
5	Banco Santander	55,6	4,276	86,418	369,52	2,47%	2,44%	85,2718	366,54
6	BASF	56,9	66,280	6,4774	429,32	2,87%	2,83%	6,3915	425,85
7	Bayer	83,2	99,600	4,209	419,22	2,80%	2,77%	4,1532	415,83
	BBVA	33,0	6,374	62,6043	399,04	2,67%			
8	BMW	50,2	81,690	5,1993	424,73	2,84%	2,80%	5,1303	421,30
9	BNP Paribas	54,7	45,445	10,7335	487,78	3,26%	3,22%	10,5911	483,84
	Continental	38,2	195,600	2,7223	532,48	3,56%			
10	Daimler	69,7	67,190	6,7628	454,39	3,04%	3,00%	6,6731	450,72
11	Danone	39,2					3,33%	7,9104	498,20
12	Deutsche Telekom	71,4	15,860	34,8939	553,42	3,70%	3,65%	34,4311	548,95
	Engie	37,5	13,935	31,5956	440,28	2,95%			
13	ENI	45,3	13,850	37,1747	514,87	3,44%	3,40%	36,6816	510,71
14	Heineken	42,8					3,33%	6,3119	498,20
15	Henkel	38,5	95,860	5,4103	518,63	3,47%	3,42%	5,3385	514,44
16	Iberdrola	39,4					3,33%	82,1291	498,20
17	INDITEX	89,3	29,765	19,7857	588,92	3,94%	3,89%	19,5233	584,17
18	ING Group	42,1	11,350	42,9031	486,95	3,26%	3,21%	42,3341	483,02
19	Intesa Sanpaolo	44,0	2,496	187,5	468,00	3,13%	3,09%	185,0131	464,22
20	L'Oreal	84,2	159,000	3,4975	556,10	3,72%	3,67%	3,4511	551,61
21	LVMH	73,6	152,650	3,6036	550,09	3,68%	3,63%	3,5558	545,65
22	Orange	41,6	15,620	39,4737	616,58	4,13%	4,07%	38,9501	611,60
23	Royal Dutch Shell A	141,3	21,960	21,097	463,29	3,10%	3,06%	20,8172	459,55
24	Sanofi	94,0	70,930	6,3701	451,83	3,02%	2,98%	6,2856	448,18
25	SAP	87,2	70,990	8,8652	629,34	4,21%	4,15%	8,7476	624,26
26	Siemens	73,9	93,020	5,9289	551,51	3,69%	3,64%	5,8503	547,05
27	Telefonica	46,5	10,005	43,9239	439,46	2,94%	2,90%	43,3413	435,91
28	Total	96,1	42,900	12,7646	547,60	3,66%	3,62%	12,5953	543,18
29	Unilever	114,1	39,590	15,0754	596,84	3,99%	3,94%	14,8754	592,02
30	Volkswagen	59,8	116,400	2,446	284,71	1,90%	2,33%	2,9956	282,42
					14945,86	100,00%	100,00%		14945,86

+) see rulebook article 4.3.1, section I & notice 2016 - 04

^) Weighting reset % for stock number 30; weighting new stocks, at 3,33% for number 2, 11, 14 & 16