

INDEX ANNOUNCEMENT

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Index: TSIC Dutch15-Index®
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Subject: Annual review/reset

Reset: There will be no change in the weighting or composition of the TSIC Dutch15-Index after the market close of the third Friday in March (March 20, 2105)

Details:		Average Market cap*	Actual weighting ^ per
No:	Constituents/stocks:	in Billion (€)	February 20, 2015, after market close:
1	Royal Dutch Shell A	180,8	6,11%
2	Unilever	109,4	7,05%
3	ING	45,4	6,62%
4	ASML	39,6	7,63%
5	Heineken	37,4	7,49%
6	Philips	23,3	5,63%
7	Reed Elsevier	15,2	7,96%
8	Akzo Nobel	15,3	6,30%
9	Ahold	14,5	6,55%
10	Aegon	13,6	5,57%
11	KPN	12,0	6,47%
12	DSM	8,4	5,34%
13	Wolters Kluwer	8,2	7,75%
14	Randstad	8,4	6,66%
15	Vopak	6,5	6,89%

*) average market cap: market cap, after market close, per January 16, 2015 and February 20, 2015 divided by 2;
 excluded constituents/stocks: see article 4.3.1 TSIC Family Rulebook

^) no stock(s) weighting reset(s); all stocks weighting percentages, per February 20 (after market close), remain within the floor (4,7%) or max. cap (8,7%)