

INDEX ANNOUNCEMENT

Announcement no: 2019 - 18
Index: TSIC Euro30-Index®
ISIN Code: NL0011125539
Issue date: March 15, 2019
Effective date: March 18, 2019

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 15, 2019				effective March 18, 2019		
			close price	old weighting	index points	old weighting %	new weighting %^	new weighting	index points
1	ABInBev	115,9	71,880	5,2289	375,86	2,18%	2,33%	5,5842	401,39
2	Airbus	86,2	117,980	7,6626	904,03	5,26%	4,33%	6,3184	745,44
3	Allianz	80,7	201,250	3,6482	734,19	4,27%	4,20%	3,5890	722,29
4	ASML	69,4	169,500	4,2715	724,02	4,21%	4,14%	4,2023	712,28
5	AXA	50,3	22,755	24,9347	567,39	3,30%	3,24%	24,5306	558,19
6	Banco Santander	66,6	4,368	84,9533	371,08	2,16%	2,33%	91,8934	401,39
7	BASF	60,9	67,280	6,3676	428,41	2,49%	2,45%	6,2644	421,47
8	Bayer	63,6	67,850	4,1553	281,94	1,64%	2,33%	5,9158	401,39
	BBVA	34,6	5,378	80,2700	431,69	2,51%			
9	BMW	46,0	74,190	5,1112	379,20	2,20%	2,33%	5,4103	401,39
10	BNP Paribas	52,6	44,175	10,5516	466,12	2,71%	2,67%	10,3806	458,56
11	Daimler	54,2	51,620	6,6482	343,18	1,99%	2,33%	7,7759	401,39
12	Deutsche Telekom	67,9	15,395	34,3025	528,09	3,07%	3,02%	33,7466	519,53
13	Enel	53,2	5,450	135,4150	738,01	4,29%	4,22%	133,2203	726,05
14	Eni	55,0	15,624	36,5447	570,97	3,32%	3,27%	35,9524	561,72
15	Heineken	50,5	93,180	6,2883	585,94	3,41%	3,35%	6,1863	576,44
16	Hermes	57,1	582,600				3,33%	0,9842	573,42
17	iberdrola	47,3	7,680				3,33%	74,6634	573,42
18	INDITEX	79,8	25,960	19,4504	504,93	2,94%	2,89%	19,1351	496,75
	ING	43,0	11,114	42,1760	468,74	2,72%			
	Intesa-Sanpaolo	35,8	2,190	184,1134	403,21	2,34%			
19	Kering (parijs)	59,8	497,900	1,4867	740,21	4,30%	4,23%	1,4626	728,21
20	L'Oreal	124,9	236,700	3,4382	813,82	4,73%	4,33%	3,1493	745,44
21	LVMH	148,6	319,000	2,9838	951,82	5,53%	4,33%	2,3368	745,44
22	Royal Dutch Shell A	226,6	28,025	20,7395	581,22	3,38%	3,32%	20,4033	571,80
23	Safran	47,1	118,950				3,33%	4,8206	573,42
24	Sanofi	93,9	79,290	6,2621	496,52	2,89%	2,84%	6,1606	488,47
25	SAP	115,9	99,400	8,1641	811,51	4,72%	4,33%	7,4994	745,44
26	Siemens	80,7	97,580	5,8284	568,74	3,31%	3,25%	5,7340	559,52
27	Total	131,3	51,930	12,5482	651,63	3,79%	3,73%	12,3449	641,07
28	Unilever	141,13	50,550	14,8199	749,14	4,35%	4,28%	14,5797	737,00
29	Vinci(paris)	48,17	86,72	6,9453	602,29	3,50%	3,44%	6,8327	592,53
30	Volkswagen	73,3	143,6	2,9844	428,56	2,49%	2,45%	2,9360	421,61
					17202,46	100,00%	100,00%		17202,47

+) see rulebook article 4.3.1, section I & notice 2019 - 15

^) Weighting reset % for stock number 1,2,6,8,10,12,21,22,& 25; weighting new stocks, at 3,33% for number 16, 17 & 23