

INDEX ANNOUNCEMENT

Announcement no: 2020 - 21
Index: TSIC Dutch15-Index®
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Issue date: March 20, 2020
Effective date: March 23, 2020

Subject: Annual index review, reset

See rulebook, article 4.3 & 4.4

Annual weighting reset; floor 4,67% & maximum cap 8,67%

Number	Dutch15 constituents	Largest average market cap in Billion (€)+	per close March 20, 2020				effective March 23,2020		
			close price	old weighting	index points	old weighting %	new weighting % [^]	new weighting	index points
	ABN AMRO	7,0	7,358	41,244	303,47	2,49%			
	Aegon	7,7	2,172	154,696	336,00	2,76%			
1	Adyen	26,2	725,000				6,68%	1,1228	814,01
2	Ahold	25,7	20,310	47,576	966,27	7,93%	6,92%	41,5620	844,12
3	Akzo Nobel	16,8	50,040	11,695	585,22	4,80%	4,67%	11,3682	568,86
4	ASML	121,3	213,350	7,239	1544,34	12,67%	8,67%	4,9517	1056,44
5	DSM	21,1	94,560	13,760	1301,12	10,67%	8,67%	11,1722	1056,44
6	Galapagos	16,1	143,350				6,68%	5,6785	814,01
7	Heineken	59,8	74,700	13,173	983,99	8,07%	7,05%	11,5073	859,60
8	ING	38,5	4,841	65,378	316,49	2,60%	4,67%	117,5094	568,86
9	Just Eat Takeway	12,9	68,550				6,68%	11,8747	814,01
	KPN	10,6	2,187	267,873	585,84	4,81%			
10	NN Group	12,6	22,400	30,062	673,39	5,52%	4,83%	26,2617	588,26
11	Philips	39,7	32,025	27,007	864,89	7,10%	6,20%	23,5927	755,55
12	RELX	47,9	16,470	66,819	1100,51	9,03%	7,89%	58,3722	961,39
13	Royal Dutch Shell A	176,6	11,738	26,968	316,55	2,60%	4,67%	48,4665	568,90
14	Unilever	142,9	44,750	22,075	987,87	8,10%	7,08%	19,2847	862,99
15	Wolters Kluwer	19,1	58,100	22,786	1323,89	10,86%	8,67%	18,1832	1056,44
					12189,83	100,00%	100,00%		12189,91

+) see rulebook article 4.3.1, section I & notice 2020 - 19

^) Weighting reset % for stock number: 4,5,8,12,13 & 15 new entries: number 1,6 & 9