

INDEX ANNOUNCEMENT

Announcement no: 2019 - 17
Index: TSIC Dutch15-Index®
ISIN Code: NL0010733390
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 4,67% & maximum cap 8,67%

Number	Dutch15 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	ABN AMRO	9,7	20,43	38,3303	783,09	5,30%	5,41%	41,2442	842,62
2	Aegon	9,6	4,697	118,8009	558,01	3,68%	4,67%	154,6957	726,61
3	Ahold Delhaize	27,2	22,915	46,9232	1075,25	6,85%	7,00%	47,5762	1090,21
4	Akzo Nobel	18,5	81,78	11,5228	942,33	6,01%	6,14%	11,6950	956,42
5	ASML	69,4	169,5	7,1896	1218,64	7,71%	7,88%	7,2385	1226,93
6	DSM	17,1	97,38	13,3294	1298,02	8,42%	8,61%	13,7597	1339,92
7	Heineken	50,5	93,18	13,1953	1229,54	7,71%	7,88%	13,1725	1227,41
8	ING	43,0	11,114	63,2893	703,40	4,82%	4,67%	65,3775	726,61
9	KPN	11,4	2,809	264,8151	743,87	4,73%	4,83%	267,8731	752,46
10	NN Group	12,9	38,7	29,2871	1133,41	7,31%	7,47%	30,0619	1163,40
11	Philips	32,5	36,44	26,3469	960,08	6,19%	6,32%	27,0067	984,12
12	RELX	38,6	19,64	65,7962	1292,24	8,25%	8,43%	66,8190	1312,33
13	Royal Dutch Shell A	226,4	28,025	26,4241	740,54	4,75%	4,85%	26,9681	755,78
14	Unilever	140,2	50,55	22,6936	1147,16	7,01%	7,17%	22,0753	1115,91
15	Wolters Kluwer	15,7	59,22	29,4591	1744,57	11,25%	8,67%	22,7864	1349,41
					15570,12	100,00%	100,00%		15570,12

+) see rulebook article 4.3.1, section I & notice 2019 - 16

^) Weighting reset % for stock number: 2,8 & 15