

AEX-INDEX®

Index Facts

Categories

Weighting

Component Number

Review Frequency

Facts

Free float market capitalization subject to 15% weighting cap

25

Annual review each March with quarterly fast entry or replacement. Effective after the third Fridays of March, June, September, and December

Calculation and Distribution

Price, Net Return and Gross Return in EUR; Every 15 seconds during Euronext regulated trading hours

Isin code / Base Value / Base Date

AEX-Index (NL0000000107) 45.38 as of 3 January 1983

AEX NR (QS0011211156) 45.38 as of 3 January 1983

AEX GR 45.38 (QS0011131990) as of 3 January 1983

Date Introduced

The AEX was introduced on 3 January 1983

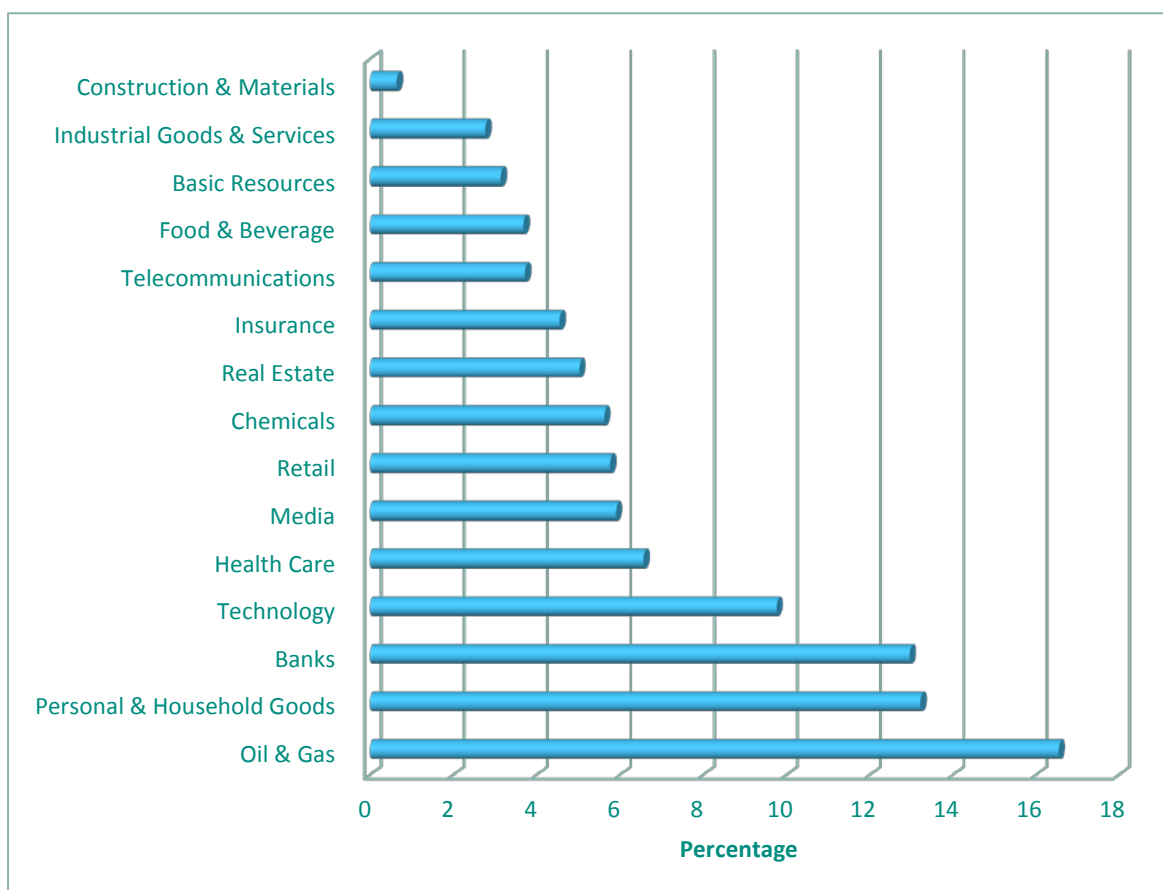
The AEX NR was introduced on 29 December 2010

The AEX GR was introduced on 2 September 1999

Settlement Procedure

The average of values of the AEX-Index calculated at one-minute intervals between 15.30 and 16.00 CET

Sector Allocation



AEX-INDEX®

Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)	Index Cap	Float
AALBERTS INDUSTRI	AALB	NL	Industrial Goods & Services	0.69	3.07	0.9
ABN AMRO Group	ABN	NL	Banks	1.33	5.92	1
AEGON	AGN	NL	Insurance	2.15	9.54	0.85
AHOLD DEL	AD	NL	Retail	5.77	25.66	1
AKZO NOBEL	AKZA	NL	Chemicals	3.31	14.71	1
ALTICE	ATC	NL	Telecommunications	1.56	6.96	0.45
ARCELORMITTAL	MT	NL	Basic Resources	3.14	13.98	0.65
ASML HOLDING	ASML	NL	Technology	8.83	39.28	0.85
BOSKALIS WESTMIN	BOKA	NL	Construction & Materials	0.65	2.90	0.7
DSM KON	DSM	NL	Chemicals	2.32	10.33	1
GALAPAGOS	GLPG	NL	Health Care	0.51	2.25	0.8
GEMALTO	GTO	NL	Technology	0.93	4.16	0.85
HEINEKEN	HEIA	NL	Food & Beverage	3.69	16.42	0.4
ING GROEP N.V.	INGA	NL	Banks	11.64	51.74	1
KPN KON	KPN	NL	Telecommunications	2.16	9.61	0.8
NN GROUP	NN	NL	Insurance	2.42	10.74	1
PHILIPS KON	PHIA	NL	Health Care	6.07	27.00	1
RANDSTAD	RAND	NL	Industrial Goods & Services	1.38	6.13	0.65
RELX	REN	NL	Media	3.58	15.90	0.95
ROYAL DUTCH SHELLA	RDSA	NL	Oil & Gas	15.95	70.94	1
SBM OFFSHORE	SBMO	NL	Oil & Gas	0.60	2.69	0.85
UNIBAIL-RODAMCO	UL	NL	Real Estate	5.03	22.38	1
UNILEVER DR	UNA	NL	Personal & Household Goods	13.22	58.80	0.95
VOPAK	VPK	NL	Industrial Goods & Services	0.71	3.16	0.55
WOLTERS KLUWER	WKL	NL	Media	2.34	10.39	1