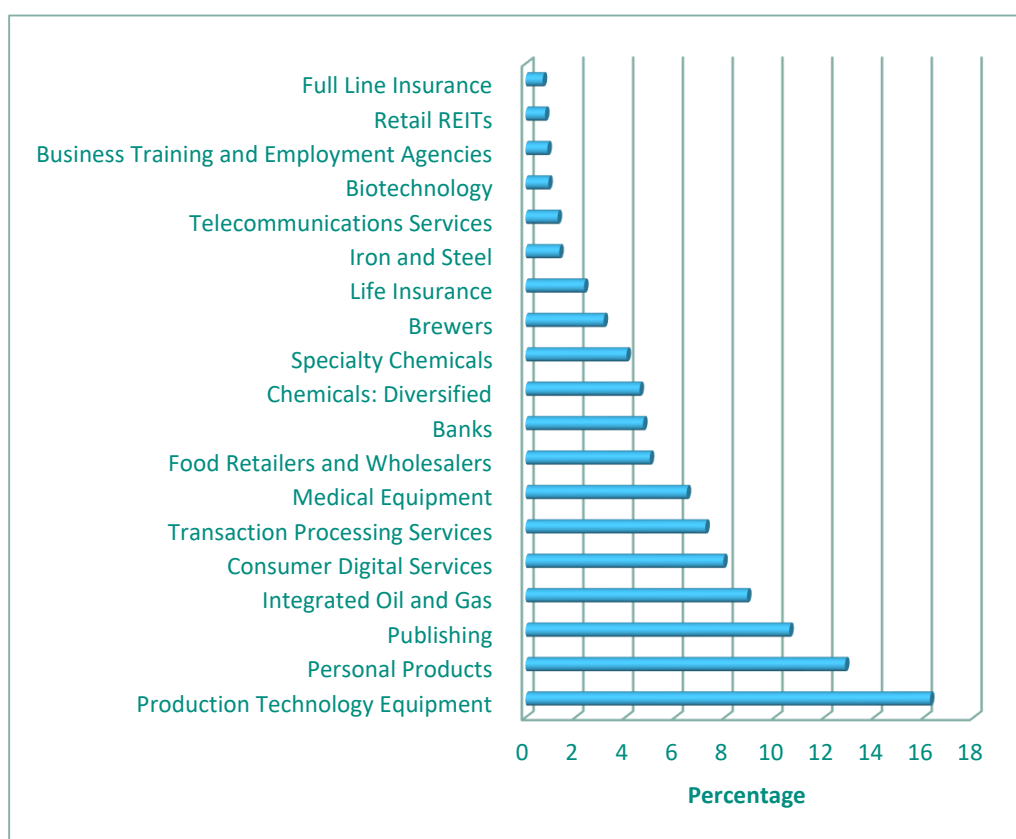


Index Facts

Categories	Facts
Weighting	Free float market capitalization subject to 15% weighting cap
Component Number	25
Review Frequency	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
ASML HOLDING	ASML	NL	Production Technology Equipment	15,18	84,50	1
UNILEVER	UNA	NL	Personal Products	12,84	71,47	0,95
ROYAL DUTCH SHELLA	RDSA	NL	Integrated Oil and Gas	8,90	49,55	1
ADYEN	ADYEN	NL	Transaction Processing Services	7,23	40,22	0,85
RELX	REN	NL	Publishing	7,03	39,12	1
PHILIPS KON	PHIA	NL	Medical Equipment	6,48	36,05	1
PROSUS	PRX	NL	Consumer Digital Services	5,74	31,97	0,25
AHOLD DEL	AD	NL	Food Retailers and Wholesalers	4,99	27,79	1
DSM KON	DSM	NL	Chemicals: Diversified	4,58	25,51	1
ING GROEP N.V.	INGA	NL	Banks	4,24	23,60	1
WOLTERS KLUWER	WKL	NL	Publishing	3,57	19,89	1
HEINEKEN	HEIA	NL	Brewers	3,14	17,48	0,4
AKZO NOBEL	AKZA	NL	Specialty Chemicals	3,10	17,25	1
JUST EAT TAKEAWAY	TKWY	NL	Consumer Digital Services	2,20	12,27	0,9
NN GROUP	NN	NL	Life Insurance	1,68	9,36	0,85
ARCELORMITTAL SA	MT	NL	Iron and Steel	1,36	7,56	0,65
KPN KON	KPN	NL	Telecommunications Services	1,29	7,17	0,85
ASM INTERNATIONAL	ASM	NL	Production Technology Equipment	1,07	5,96	0,95
IMCD	IMCD	NL	Specialty Chemicals	0,96	5,34	1
GALAPAGOS	GLPG	NL	Biotechnology	0,92	5,09	0,65
RANDSTAD NV	RAND	NL	Business Training and Employment Agei	0,88	4,90	0,6
UNIBAIL-RODAMCO-WE	URW	NL	Retail REITs	0,78	4,36	1
ASR NEDERLAND	ASRNL	NL	Full Line Insurance	0,69	3,84	0,95
AEGON	AGN	NL	Life Insurance	0,67	3,74	0,8
ABN AMRO BANK N.V.	ABN	NL	Banks	0,48	2,69	0,8