

## ● Project: Industry Classification Benchmark (ICB)

### > Euronext sector indices based on new ICB classification

Euronext is pleased to provide its customers with the list of the new sector indices that will be calculated and broadcast as from Monday 5 December, 2005. This is due to Euronext's adoption of the **Industry Classification Benchmark (ICB)** classification, as communicated in the info-flashes of 6 May and 1 July, the press release of 18 July, and the Euronext Paris Notice 2005-4376 of 14 November, 2005.

From **Monday 5 December 2005**, Euronext will calculate all indices in level one (industries) and level three (sectors, except Lisbon), which contain at least five values or represent more than 5% of the capitalization of the index. Euronext may in future calculate and broadcast other sector indices, according to the needs of the market.

As previously communicated, please be reminded that the previous sector indices, corresponding to the FTSE Global Classification, will cease to be broadcast on Monday 5 December, 2005. To serve the needs of market participants, Euronext will continue to calculate these indices until 30 December 2005, without broadcasting them. Data for these indices concerning the period between 5 and 30 December will be displayed on the euronext.com website at the beginning of 2006.

Existing historical data for sector indices under the FTSE Global Classification will be adjusted to the new basis of the ICB indices. This will not apply for newly created indices that did not exist formerly.

Please find below the list of new sector indices.

The composition of Euronext indices is available at:

[www.euronext.com](http://www.euronext.com) > For our clients > Market Organisation > Switch to ICB Classification.

A document describing the technical impacts of the new ICB classification is also available on the Euronext website at:

[www.euronext.com/cashmembers](http://www.euronext.com/cashmembers) > Documentation > Technical > Projects

If you have any questions about the information contained in this info-flash, please do not hesitate to contact your local relationship manager.

Kind regards,

Euronext Cash Market

## 1. List of indices:

The sectors indices are sub-samples of:

- Amsterdam AllShares Index (AAX)
- Brussels AllShares Indices (BAS)
- PSI General index
- SBF 250 index

## INDUSTRY

	Names	Mnemonic code	ISIN code
0001	AEX OIL & GAS	NLOG	QS0011016472
1000	AEX BASIC MATERIALS	NLBM	QS0011016480
2000	AEX INDUSTRIALS	NLIN	QS0011016506
3000	AEX CONSUMER GOODS	NLCG	QS0011016530
4000	AEX HEALTH CARE	NLHC	QS0011016555
5000	AEX CONSUMER SERVICES	NLCS	QS0011016563
6000	AEX TELECOMMUNICATIONS	NLTEL	QS0011016589
8000	AEX FINANCIALS	NLFIN	QS0011016605
9000	AEX TECHNOLOGY	NLTEC	QS0011016613
1000	BEL BASIC MATERIALS	BEBM	QS0011016696
2000	BEL INDUSTRIALS	BEIN	QS0011016738
3000	BEL CONSUMER GOODS	BECG	QS0011016761
4000	BEL HEALTH CARE	BEHC	QS0011016795
5000	BEL CONSUMER SERVICES	BECS	QS0011016829
6000	BEL TELECOMMUNICATIONS	BETEL	QS0011016860
7000	BEL UTILITIES	BEUT	QS0011019005
8000	BEL FINANCIALS	BEFIN	QS0011016902
9000	BEL TECHNOLOGY	BETEC	QS0011016936
1000	PSI BASIC MATERIALS	PTBM	QS0011016514
2000	PSI INDUSTRIALS	PTIN	QS0011016522
3000	PSI CONSUMER GOODS	PTCG	QS0011016571
5000	PSI CONSUMER SERVICES	PTCS	QS0011016597
6000	PSI TELECOMMUNICATIONS	PTTEL	QS0011016621
7000	PSI UTILITIES	PTUT	QS0011016647
8000	PSI FINANCIALS	PTFIN	QS0011016662
9000	PSI TECHNOLOGY	PTTEC	QS0011016688
0001	CAC OIL & GAS	FROG	QS0011017603
1000	CAC BASIC MATERIALS	FRBM	QS0011017637
2000	CAC INDUSTRIALS	FRIN	QS0011017652
3000	CAC CONSUMER GOODS	FRCG	QS0011017686
4000	CAC HEALTH CARE	FRHC	QS0011017702
5000	CAC CONSUMER SERVICES	FRCS	QS0011017736
6000	CAC TELECOMMUNICATIONS	FRTEL	QS0011017769

7000	CAC UTILITIES	FRUT	QS0011017785
8000	CAC FINANCIALS	FRFIN	QS0011017801
9000	CAC TECHNOLOGY	FRTEC	QS0011017827

## SECTOR

	Names	Mnemonic code	ISIN code
2350	AEX Construction & Materials	NLCM	QS0011016803
2730	AEX Electronic & Electrical Equipment	NLEEE	QS0011016894
2750	AEX Industrial Engineering	NLIE	QS0011016928
2770	AEX Industrial Transportation	NLINT	QS0011016951
2790	AEX Support Services	NLSS	QS0011016985
3570	AEX Food Producers	NLFPR	QS0011017041
3720	AEX Household Goods	NLHG	QS0011017058
4570	AEX Pharmaceuticals & Biotechnology	NLPB	QS0011017165
5330	AEX Food & Drug Retailers	NLFDR	QS0011017181
5550	AEX Media	NLMED	QS0011017223
8350	AEX Banks	NLB	QS0011017389
8730	AEX Real Estate	NLRE	QS0011017454
8770	AEX General Financial	NLGF	QS0011017488
9530	AEX Software & Computer Services	NLSCS	QS0011017553
9570	AEX Technology Hardware & Equipment	NLTHF	QS0011017561
1350	BEL Chemicals	BECH	QS0011017249
2350	BEL Construction & Materials	BECM	QS0011017371
2720	BEL General Industrials	BEGI	QS0011017421
2750	BEL Industrial Engineering	BEIE	QS0011017512
3530	BEL Beverages	BEBEV	QS0011017678
3570	BEL Food Producers	BEFPR	QS0011017728
4570	BEL Pharmaceuticals & Biotechnology	BEPB	QS0011018015
5550	BEL Media	BEMED	QS0011018122
5750	BEL Travel & Leisure	BETL	QS0011018148
8350	BEL Banks	BEB	QS0011018353
8730	BEL Real Estate	BERE	QS0011018387
8770	BEL General Financial	BEGF	QS0011018411
9530	BEL Software & Computer Services	BESCS	QS0011018486
9570	BEL Technology Hardware & Equipment	BETHF	QS0011018510
0530	CAC Oil & Gas Producers	FROGP	QS0011017843
2350	CAC Construction & Materials	FRCM	QS0011017991
2710	CAC Aerospace & Defense	FRAD	QS0011018007
2730	CAC Electronic & Electrical Equipment	FREEE	QS0011018072
2750	CAC Industrial Engineering	FRIE	QS0011018106
2770	CAC Industrial Transportation	FRINT	QS0011018130
2790	CAC Support Services	FRSS	QS0011018163

3350	CAC Automobiles & Parts	FRAP	QS0011018197
3530	CAC Beverages	FRBEV	QS0011018205
3570	CAC Food Producers	FRFPR	QS0011018221
3720	CAC Household Goods	FRHG	QS0011018247
3740	CAC Leisure Goods	FRLEG	QS0011018254
3760	CAC Personal Goods	FRPG	QS0011018270
4530	CAC Health Care Equipment & Services	FRHES	QS0011018296
4570	CAC Pharmaceuticals & Biotechnology	FRPB	QS0011018312
5330	CAC Food & Drug Retailers	FRFDR	QS0011017819
5370	CAC General Retailers	FRGR	QS0011017835
5550	CAC Media	FRMED	QS0011017868
5750	CAC Travel & Leisure	FRTL	QS0011017884
6530	CAC Fixed Line Telecommunications	FRFLT	QS0011017900
7570	CAC Gas, Water & Multiutilities	FRGWM	QS0011017983
8350	CAC Banks	FRB	QS0011018023
8530	CAC Nonlife Insurance	FRNI	QS0011018031
8730	CAC Real Estate	FRRE	QS0011018098
8770	CAC General Financial	FRGF	QS0011018114
9530	CAC Software & Computer Services	FRSCS	QS0011018239
9570	CAC Technology Hardware & Equipment	FRTHF	QS0011018262

## 2. Characteristics of Indices

	Amsterdam	Brussels	Lisbon	Paris
<b>Indices</b>	26	23	8	37
<b>Industry</b>	9	9	8	10
<b>Sector</b>	17	14	0	27
<b>Weighting</b>	Market Capitalisation	Market Capitalisation	Market Capitalisation	Free Float Capitalisation
<b>Capping</b>	No	No	No	No
<b>Indexes</b>	Price			Price
	Gross Total Return		Gross Total Return	
		Net Total Return		Net Total Return
<b>Frequency of Calculation</b>	End of Day	End of Day	End of Day	Opening and Closing
<b>Base on 30<sup>th</sup> November 2005</b>	1000	1000	1000	1000

## 3. Indices Composition

The composition of Euronext indices is available on the Euronext website under [www.euronext.com](http://www.euronext.com) > For our clients > Market Organisation > Switch to ICB Classification.