

Composition AScX-index[®]



The composition of the AScX-index as of 19 December 2011

Isin Code	Company	Number of shares	Free Float	Capping
NL0009767532	ACCELL GROUP	20,647,768.00	0.65	1.00
NL0000313286	AMSTERDAM COMMOD	23,247,576.00	0.50	1.00
NL0000886968	AMT HOLDING	23,690,313.00	0.60	1.00
GB00B3SHND79	ANTONOV	20,406,197.00	0.75	1.00
BE0003874915	ARSEUS (D)	31,195,121.00	0.55	1.00
NL0000336543	BALLAST NEDAM	10,000,000.00	0.50	1.00
NL0000339760	BE SEMICONDUCTOR	34,128,517.00	0.60	1.00
NL0000339703	BETER BED	21,805,117.00	0.65	1.00
BMG2786A2052	DOCKWISE	25,285,511.00	0.85	1.00
NL0000350361	EXACT HOLDING	24,400,405.00	0.50	1.00
NL0000439990	FORNIX BIOSCIENCES	8,047,688.00	0.70	1.00
NL0000853034	GRONTMIJ	20,825,724.00	0.80	1.00
NL0000113652	KARDAN	111,824,638.00	0.45	1.00
NL0000362648	KAS BANK	15,699,017.00	0.70	1.00
NL0000852531	KENDRION	11,316,374.00	0.45	1.00
NL0009508720	LBI INTERNATIONAL	149,766,922.00	0.50	1.00
NL0000367993	MACINTOSH RETAIL	23,946,175.00	0.75	1.00
NL0000371243	NEDAP	6,692,920.00	0.55	1.00
NL0000292324	NIEUWE STEEN INV	60,269,336.00	0.90	0.99140768237802
NL0000368140	QURIUS	113,435,429.00	1.00	1.00
NL0000817179	SLIGRO FOOD GROUP	44,255,015.00	0.55	1.00
NL0000386605	TELEGRAAF MEDIA GR	47,750,000.00	0.35	1.00
NL0000852523	TKH GROUP	37,563,849.00	0.85	1.00
NL0000395317	WESSANEN KON	75,992,275.00	0.85	1.00
NL0006007247	XEIKON	28,710,370.00	0.25	1.00

The level of the AScX index is calculated in the following manner:

1. Multiply the last price fixed for each stock in the index by that stock's number of shares, free float and capping factor.
2. Add up the resulting amounts.
3. Divide the sum of 2. by the divisor of 10,481,452.4402822

This publication is solely intended as information and does not constitute an offer, solicitation or recommendation to commit to any other transaction or to buy or sell any financial products to any person. All proprietary rights and interest in or connected with this document are vested in Euronext N.V. Although this information has been compiled with care, neither Euronext nor its affiliates shall accept any responsibility for any errors, omissions or other inaccuracies in this information, nor shall it be bound in any way by the contents of this publication. In the event of incomplete or incorrect transmission, please notify the sender. Euronext® is a mark registered by Euronext N.V. © June 2006, Euronext - All rights reserved. NYSE Euronext is a mark registered jointly by NYSE Group Inc and Euronext N.V.