

INDEX RULE BOOK

Sector Indices Family

Version 25-01

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indices.euronext.com

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For further information in relation to Euronext Indices please contact:
index-team@euronext.com

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1. GENERAL

This document is applicable to the Sector Indices Family, which consists of all the Indices as mentioned in the Reference Table.

The Sector Indices Family aims to mirror the price movements of shares belonging to a target Industry traded within a specified zone.

Euronext Amsterdam is the Administrator of this Index Family.

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VERSION NOTES

Version	Effective date	New or changed parts	Reference/announcement
24-01	2024-10-14	Initial version	
25-01	2025-10-03	New indices added	

2. INDEX REVIEWS

2.1 REVIEW FREQUENCY AND RELEVANT DATES

Review frequency: Quarterly

Review Effective Date: After the market close of the third Friday of March, June, September, December.

Review Cut-Off Date: After the market close of the penultimate Friday of February, May, August, November.

Review Announcement Date: At least two trading days before the Review Effective Date.

Review Weighting Date: Three trading days before the Review Effective Date

Review Weighting Announcement Date: Two days before the Review Effective Date.

2.2 REVIEW SELECTION

Step 1: Index Universe

Index Universe definition

The Index Starting Universe consists of the Constituents included in the Starting Universe (2.4) at review.

Step 2: Eligibility screening at reviews

Liquidity Screening

Companies with a 3-months Average Daily Traded Value lower than 5 Million EUR are not eligible.

Step 3: Selection ranking

Not applicable

Step 4: Selection of constituents at the reviews

Selection of all the companies that belong to the applicable ICB Group (2.4), which can be Industry, Supersector, Sector or Subsector.

2.3 PERIODICAL WEIGHTING UPDATE

Weighting method

The Index is Free Float Market Capitalisation weighted.

The Weighting Factors are explained in the following paragraphs.

Number of Shares

At each Review Cut-Off Date, the number of shares included in the Index will be updated with the number of Shares listed on the Review Cut-Off Date

Free Float Factor

All Free Float Factors are updated at each Review Cut-Off Date and are determined based on the Review Cut-Off Date.

Capping Factor

A Capping Factor is calculated based on the Review Weighting Date such that the Companies included in the index have a maximum weight of 20%.

REFERENCES

2.4 REFERENCE TABLE

Starting Universe	Eligible Constituents
Eurozone Universe	Euronext Eurozone 300 Index
Transatlantic Universe	Euronext Europe 500 Index and Euronext North America 500 Index (excluding companies listed on the Toronto Stock Exchange XTSE).
US Universe	North America 500 Index (excluding companies listed on the Toronto Stock Exchange XTSE).
US Global Universe	Euronext USA
World Global Universe	Euronext Developed World Index
Europe Global Universe	Euronext Developed Europe Index

Index name	Starting Universe	ICB Group Code	Isincode	Mnemo	Bloomberg Code	Reuters code	Base date	Base value	Publication since	Index Type
Euronext Eurozone Technology PR	Eurozone Universe	10	NLIX00003359	TECHP	EZTECHP	.TECHP	31/12/2009	1000	14/10/2024	Price
Euronext Eurozone Technology NR	Eurozone Universe	10	NLIX00003383	TECHN	EZTECHN	.TECHN	31/12/2009	1000	14/10/2024	Net Return
Euronext Eurozone Technology GR	Eurozone Universe	10	NLIX00003391	TECHG	EZTECHG	.TECHG	31/12/2009	1000	14/10/2024	Gross Return
Euronext Eurozone Energy PR	Eurozone Universe	60	NLIX00003318	ENRGP	EZENERGP	.ENRGP	31/12/2009	1000	14/10/2024	Price
Euronext Eurozone Energy NR	Eurozone Universe	60	NLIX00003409	ENRGN	EZENERGN	.ENRGN	31/12/2009	1000	14/10/2024	Net Return
Euronext Eurozone Energy GR	Eurozone Universe	60	NLIX00003417	ENRGG	EZENERGG	.ENRGG	31/12/2009	1000	14/10/2024	Gross Return
Euronext Eurozone Utilities PR	Eurozone Universe	65	NLIX00003375	UTIL	EZUTILIP	.UTIL	31/12/2009	1000	14/10/2024	Price
Euronext Eurozone Utilities NR	Eurozone Universe	65	NLIX00003565	UTILN	EZUTILIN	.UTILN	31/12/2009	1000	14/10/2024	Net Return
Euronext Eurozone Utilities GR	Eurozone Universe	65	NLIX00003573	UTILG	EZUTILIG	.UTILG	31/12/2009	1000	14/10/2024	Gross Return
Euronext Eurozone Basic Materials PR	Eurozone Universe	55	NLIX00003284	BASM	EZBASMAP	.BASM	31/12/2009	1000	14/10/2024	Price
Euronext Eurozone Basic Materials NR	Eurozone Universe	55	NLIX00003540	BASMN	EZBASMAN	.BASMN	31/12/2009	1000	14/10/2024	Net Return
Euronext Eurozone Basic Materials GR	Eurozone Universe	55	NLIX00003557	BASMG	EZBASMAG	.BASMG	31/12/2009	1000	14/10/2024	Gross Return
Euronext Eurozone Financials PR	Eurozone Universe	30	NLIX00003326	FINA	EZFINANP	.FINA	31/12/2009	1000	14/10/2024	Price
Euronext Eurozone Financials NR	Eurozone Universe	30	NLIX00003466	FINAN	EZFINANN	.FINAN	31/12/2009	1000	14/10/2024	Net Return
Euronext Eurozone Financials GR	Eurozone Universe	30	NLIX00003474	FINAG	EZFINANG	.FINAG	31/12/2009	1000	14/10/2024	Gross Return
Euronext Eurozone Consumer Staples PR	Eurozone Universe	45	NLIX00003300	CSTA	EZCSTAPP	.CSTA	31/12/2009	1000	14/10/2024	Price
Euronext Eurozone Consumer Staples NR	Eurozone Universe	45	NLIX00003425	CSTAN	EZCSTAPN	.CSTAN	31/12/2009	1000	14/10/2024	Net Return
Euronext Eurozone Consumer Staples GR	Eurozone Universe	45	NLIX00003433	CSTAG	EZCSTAPG	.CSTAG	31/12/2009	1000	14/10/2024	Gross Return
Euronext Eurozone Telecommunications PR	Eurozone Universe	15	NLIX00003367	TELEP	EZTELECP	.TELEP	31/12/2009	1000	14/10/2024	Price

Euronext Eurozone Telecommunication s NR	Eurozone Universe	15	NLIX00003508	TELEN	EZTELECN	.TELEN	31/12/2009	1000	14/10/2024	Net Return
Euronext Eurozone Telecommunication s GR	Eurozone Universe	15	NLIX00003516	TELEG	EZTELECG	.TELEG	31/12/2009	1000	14/10/2024	Gross Return
Euronext Eurozone Health Care PR	Eurozone Universe	20	NLIX00003334	HEAC	EZHEALCP	.HEAC	31/12/2009	1000	14/10/2024	Price
Euronext Eurozone Health Care NR	Eurozone Universe	20	NLIX00003524	HEACN	EZHEALCN	.HEACN	31/12/2009	1000	14/10/2024	Net Return
Euronext Eurozone Health Care GR	Eurozone Universe	20	NLIX00003532	HEACG	EZHEALCG	.HEACG	31/12/2009	1000	14/10/2024	Gross Return
Euronext Eurozone Industrials PR	Eurozone Universe	50	NLIX00003342	INDU	EZINDUSP	.INDU	31/12/2009	1000	14/10/2024	Price
Euronext Eurozone Industrials NR	Eurozone Universe	50	NLIX00003482	INDUN	EZINDUSN	.INDUN	31/12/2009	1000	14/10/2024	Net Return
Euronext Eurozone Industrials GR	Eurozone Universe	50	NLIX00003490	INDUG	EZINDUSG	.INDUG	31/12/2009	1000	14/10/2024	Gross Return
Euronext Eurozone Consumer Discretionary PR	Eurozone Universe	40	NLIX00003292	CDIS	EZCDISCP	.CDIS	31/12/2009	1000	14/10/2024	Price
Euronext Eurozone Consumer Discretionary NR	Eurozone Universe	40	NLIX00003441	CDISN	EZCDISCN	.CDISN	31/12/2009	1000	14/10/2024	Net Return
Euronext Eurozone Consumer Discretionary GR	Eurozone Universe	40	NLIX00003458	CDISG	EZCDISCG	.CDISG	31/12/2009	1000	14/10/2024	Gross Return
Euronext Transatlantic Basic Materials GR	Transatlantic Universe	55	NLIX00003946	TBMAG	TRBASMAG	.TBMAG	31/12/2009	1000	30/10/2024	Gross Return
Euronext Transatlantic Basic Materials NR	Transatlantic Universe	55	NLIX00003938	TBMAN	TRBASMAN	.TBMAN	31/12/2009	1000	30/10/2024	Net Return
Euronext Transatlantic Basic Materials PR	Transatlantic Universe	55	NLIX00003920	TBMA	TRBASMAP	.TBMA	31/12/2009	1000	30/10/2024	Price
Euronext Transatlantic Consumer Discretionary GR	Transatlantic Universe	40	NLIX00003797	TCDIG	TRCDISCG	.TCDIG	31/12/2009	1000	30/10/2024	Gross Return
Euronext Transatlantic Consumer Discretionary NR	Transatlantic Universe	40	NLIX00003789	TCDIN	TRCDISCN	.TCDIN	31/12/2009	1000	30/10/2024	Net Return
Euronext Transatlantic Consumer Discretionary PR	Transatlantic Universe	40	NLIX00003771	TCDI	TRCDISCP	.TCDI	31/12/2009	1000	30/10/2024	Price
Euronext Transatlantic Consumer Staples GR	Transatlantic Universe	45	NLIX00003763	TCSTG	TRCSTAPG	.TCSTG	31/12/2009	1000	30/10/2024	Gross Return
Euronext Transatlantic Consumer Staples NR	Transatlantic Universe	45	NLIX00003755	TCSTN	TRCSTAPN	.TCSTN	31/12/2009	1000	30/10/2024	Net Return
Euronext Transatlantic Consumer Staples PR	Transatlantic Universe	45	NLIX00003748	TCST	TRCSTAPP	.TCST	31/12/2009	1000	30/10/2024	Price
Euronext Transatlantic Energy GR	Transatlantic Universe	60	NLIX00003730	TENRG	TRENERGG	.TENRG	31/12/2009	1000	30/10/2024	Gross Return
Euronext Transatlantic Energy NR	Transatlantic Universe	60	NLIX00003722	TENRN	TRENERGN	.TENRN	31/12/2009	1000	30/10/2024	Net Return
Euronext Transatlantic Energy PR	Transatlantic Universe	60	NLIX00003714	TENR	TRENERGP	.TENR	31/12/2009	1000	30/10/2024	Price
Euronext Transatlantic Financials GR	Transatlantic Universe	30	NLIX00003821	TFING	TRFINANG	.TFING	31/12/2009	1000	30/10/2024	Gross Return
Euronext Transatlantic Financials NR	Transatlantic Universe	30	NLIX00003813	TFINN	TRFINANN	.TFINN	31/12/2009	1000	30/10/2024	Net Return
Euronext Transatlantic Financials PR	Transatlantic Universe	30	NLIX00003805	TFINP	TRFINANP	.TFINP	31/12/2009	1000	30/10/2024	Price
Euronext Transatlantic Health Care GR	Transatlantic Universe	20	NLIX00003912	THECG	TRHEALCG	.THECG	31/12/2009	1000	30/10/2024	Gross Return
Euronext Transatlantic Health Care NR	Transatlantic Universe	20	NLIX00003904	THECN	TRHEALCN	.THECN	31/12/2009	1000	30/10/2024	Net Return
Euronext Transatlantic Health Care PR	Transatlantic Universe	20	NLIX00003896	THEC	TRHEALCP	.THEC	31/12/2009	1000	30/10/2024	Price

Euronext Transatlantic Industrials GR	Transatlantic Universe	50	NLIX00003854	TINDG	TRINDUSG	.TINDG	31/12/2009	1000	30/10/2024	Gross Return
Euronext Transatlantic Industrials NR	Transatlantic Universe	50	NLIX00003847	TINDN	TRINDUSN	.TINDN	31/12/2009	1000	30/10/2024	Net Return
Euronext Transatlantic Industrials PR	Transatlantic Universe	50	NLIX00003839	TIND	TRINDUSP	.TIND	31/12/2009	1000	30/10/2024	Price
Euronext Transatlantic Technology GR	Transatlantic Universe	10	NLIX00003706	TTECG	TRTECHG	.TTECG	31/12/2009	1000	30/10/2024	Gross Return
Euronext Transatlantic Technology NR	Transatlantic Universe	10	NLIX00003698	TTECN	TRTECHN	.TTECN	31/12/2009	1000	30/10/2024	Net Return
Euronext Transatlantic Technology PR	Transatlantic Universe	10	NLIX00003680	TTEC	TRTECHP	.TTEC	31/12/2009	1000	30/10/2024	Price
Euronext Transatlantic Telecommunication s GR	Transatlantic Universe	15	NLIX00003888	TTELG	TRTELECG	.TTELG	31/12/2009	1000	30/10/2024	Gross Return
Euronext Transatlantic Telecommunication s NR	Transatlantic Universe	15	NLIX00003870	TTELN	TRTELECN	.TTELN	31/12/2009	1000	30/10/2024	Net Return
Euronext Transatlantic Telecommunication s PR	Transatlantic Universe	15	NLIX00003862	TTEL	TRTELECP	.TTEL	31/12/2009	1000	30/10/2024	Price
Euronext Transatlantic Utilities GR	Transatlantic Universe	65	NLIX00003979	TUTIG	TRUTILIG	.TUTIG	31/12/2009	1000	30/10/2024	Gross Return
Euronext Transatlantic Utilities NR	Transatlantic Universe	65	NLIX00003961	TUTIN	TRUTILIN	.TUTIN	31/12/2009	1000	30/10/2024	Net Return
Euronext Transatlantic Utilities PR	Transatlantic Universe	65	NLIX00003953	TUTI	TRUTILIP	.TUTI	31/12/2009	1000	30/10/2024	Price
Euronext US Utilities PR	US Universe	65	NLIX00005206	UUTI	USUTILIP	.UUTI	31/12/2009	1000	11/12/2024	Price
Euronext US Utilities NR	US Universe	65	NLIX00005214	UUTIN	USUTILIN	.UUTIN	31/12/2009	1000	11/12/2024	Net Return
Euronext US Utilities GR	US Universe	65	NLIX00005222	UUTIG	USUTILIG	.UUTIG	31/12/2009	1000	11/12/2024	Gross Return
Euronext US Telecommunication s PR	US Universe	15	NLIX00005115	UTEL	USTELECP	.UTEL	31/12/2009	1000	11/12/2024	Price
Euronext US Telecommunication s NR	US Universe	15	NLIX00005123	UTELN	USTELECN	.UTELN	31/12/2009	1000	11/12/2024	Net Return
Euronext US Telecommunication s GR	US Universe	15	NLIX00005131	UTELG	USTELECG	.UTELG	31/12/2009	1000	11/12/2024	Gross Return
Euronext US Technology PR	US Universe	10	NLIX00004936	UTEC	USTECHP	.UTEC	31/12/2009	1000	11/12/2024	Price
Euronext US Technology NR	US Universe	10	NLIX00004944	UTECN	USTECHN	.UTECN	31/12/2009	1000	11/12/2024	Net Return
Euronext US Technology GR	US Universe	10	NLIX00004951	UTECG	USTECHG	.UTECG	31/12/2009	1000	11/12/2024	Gross Return
Euronext US Industrials PR	US Universe	50	NLIX00005081	UIND	USINDUSP	.UIND	31/12/2009	1000	11/12/2024	Price
Euronext US Industrials NR	US Universe	50	NLIX00005099	UINDN	USINDUSN	.UINDN	31/12/2009	1000	11/12/2024	Net Return
Euronext US Industrials GR	US Universe	50	NLIX00005107	UINDG	USINDUSG	.UINDG	31/12/2009	1000	11/12/2024	Gross Return
Euronext US Health Care PR	US Universe	20	NLIX00005149	UHEC	USHEALCP	.UHEC	31/12/2009	1000	11/12/2024	Price
Euronext US Health Care NR	US Universe	20	NLIX00005156	UHECN	USHEALCN	.UHECN	31/12/2009	1000	11/12/2024	Net Return
Euronext US Health Care GR	US Universe	20	NLIX00005164	UHECG	USHEALCG	.UHECG	31/12/2009	1000	11/12/2024	Gross Return
Euronext US Financials PR	US Universe	30	NLIX00005057	UFIN	USFINANP	.UFIN	31/12/2009	1000	11/12/2024	Price
Euronext US Financials NR	US Universe	30	NLIX00005065	UFINN	USFINANN	.UFINN	31/12/2009	1000	11/12/2024	Net Return
Euronext US Financials GR	US Universe	30	NLIX00005073	UFING	USFINANG	.UFING	31/12/2009	1000	11/12/2024	Gross Return
Euronext US Energy PR	US Universe	60	NLIX00004969	UENR	USENERGP	.UENR	31/12/2009	1000	11/12/2024	Price

Euronext US Energy NR	US Universe	60	NLIX00004977	UENRN	USENERGN	.UENRN	31/12/2009	1000	11/12/2024	Net Return
Euronext US Energy GR	US Universe	60	NLIX00004985	UENRG	USENERGG	.UENRG	31/12/2009	1000	11/12/2024	Gross Return
Euronext US Consumer Staples PR	US Universe	45	NLIX00004993	UCST	USCSTAPP	.UCST	31/12/2009	1000	11/12/2024	Price
Euronext US Consumer Staples NR	US Universe	45	NLIX00005008	UCSTN	USCSTAPN	.UCSTN	31/12/2009	1000	11/12/2024	Net Return
Euronext US Consumer Staples GR	US Universe	45	NLIX00005016	UCSTG	USCSTAPG	.UCSTG	31/12/2009	1000	11/12/2024	Gross Return
Euronext US Consumer Discretionary PR	US Universe	40	NLIX00005024	UCDI	USCDISCP	.UCDI	31/12/2009	1000	11/12/2024	Price
Euronext US Consumer Discretionary NR	US Universe	40	NLIX00005032	UCDIN	USCDISCN	.UCDIN	31/12/2009	1000	11/12/2024	Net Return
Euronext US Consumer Discretionary GR	US Universe	40	NLIX00005040	UCDIG	USCDISCG	.UCDIG	31/12/2009	1000	11/12/2024	Gross Return
Euronext US Basic Materials PR	US Universe	55	NLIX00005172	UBMA	USBASMAP	.UBMA	31/12/2009	1000	11/12/2024	Price
Euronext US Basic Materials NR	US Universe	55	NLIX00005180	UBMAN	USBASMAN	.UBMAN	31/12/2009	1000	11/12/2024	Net Return
Euronext US Basic Materials GR	US Universe	55	NLIX00005198	UBMAG	USBASMAG	.UBMAG	31/12/2009	1000	11/12/2024	Gross Return
Euronext Europe Semiconductor	Europe Global Universe	10102010 10102020	NLIX00007590	EEUS	ENEUSEM	.EEUS	31/12/2009	1000	03/10/2025	Price
Euronext Europe Semiconductor GR	Europe Global Universe	10102010 10102020	NLIX00007608	EEUSG	ENEUSEMG	.EEUSG	31/12/2009	1000	03/10/2025	Gross Return
Euronext Europe Semiconductor NR	Europe Global Universe	10102010 10102020	NLIX00007616	EEUSN	ENEUSEMN	.EEUSN	31/12/2009	1000	03/10/2025	Net Return
Euronext Europe Automobiles & Parts	Europe Global Universe	401010	NLIX00007657	EEAPP	ENEUAU	.EEAPP	31/12/2009	1000	03/10/2025	Price
Euronext Europe Automobiles & Parts GR	Europe Global Universe	401010	NLIX00007665	EEAPG	ENEUAUG	.EEAPG	31/12/2009	1000	03/10/2025	Gross Return
Euronext Europe Automobiles & Parts NR	Europe Global Universe	401010	NLIX00007673	EEAPN	ENEUAUN	.EEAPN	31/12/2009	1000	03/10/2025	Net Return
Euronext Europe Consumer Products and Services	Europe Global Universe	4020	NLIX00007715	EECP	ENEUCO	.EECP	31/12/2009	1000	03/10/2025	Price
Euronext Europe Consumer Products and Services GR	Europe Global Universe	4020	NLIX00007723	EECPG	ENEUCOG	.EECPG	31/12/2009	1000	03/10/2025	Gross Return
Euronext Europe Consumer Products and Services NR	Europe Global Universe	4020	NLIX00007731	EECPN	ENEUCON	.EECPN	31/12/2009	1000	03/10/2025	Net Return
Euronext Europe Basic Resources	Europe Global Universe	5510	NLIX00007749	EEBRP	ENEUBR	.EEBRP	31/12/2009	1000	03/10/2025	Price
Euronext Europe Basic Resources GR	Europe Global Universe	5510	NLIX00007756	EEBRG	ENEUBRG	.EEBRG	31/12/2009	1000	03/10/2025	Gross Return
Euronext Europe Basic Resources NR	Europe Global Universe	5510	NLIX00007764	EEBRN	ENEUBRN	.EEBRN	31/12/2009	1000	03/10/2025	Net Return
Euronext Europe Utilities	Europe Global Universe	6510	NLIX00007806	EEUU	ENEUT	.EEUU	31/12/2009	1000	03/10/2025	Price
Euronext Europe Utilities GR	Europe Global Universe	6510	NLIX00007814	EEUUG	ENEUTG	.EEUUG	31/12/2009	1000	03/10/2025	Gross Return
Euronext Europe Utilities NR	Europe Global Universe	6510	NLIX00007822	EEUUN	ENEUTN	.EEUUN	31/12/2009	1000	03/10/2025	Net Return
Euronext Europe Oil Gas and Coal	Europe Global Universe	601010	NLIX00007897	EEOG	ENEUOGC	.EEOG	31/12/2009	1000	03/10/2025	Price
Euronext Europe Oil Gas and Coal GR	Europe Global Universe	601010	NLIX00007905	EEOGG	ENEUOGCG	.EEOGG	31/12/2009	1000	03/10/2025	Gross Return
Euronext Europe Oil Gas and Coal NR	Europe Global Universe	601010	NLIX00007913	EEOGN	ENEUOGCN	.EEOGN	31/12/2009	1000	03/10/2025	Net Return
Euronext US Oil Gas and Coal	US Global Universe	601010	NLIX00007921	EUOG	ENUSOGC	.EUOG	31/12/2009	1000	03/10/2025	Price
Euronext US Oil Gas and Coal GR	US Global Universe	601010	NLIX00007939	EUOGG	ENUSOGCG	.EUOGG	31/12/2009	1000	03/10/2025	Gross Return

Euronext US Oil Gas and Coal NR	US Global Universe	601010	NLIX00007947	EUOGN	ENUSOGCN	.EUOGN	31/12/2009	1000	03/10/2025	Net Return
Euronext World Health Care	World Global Universe	20102010 20102015 20102020 20103010	NLIX00007624	EWHC	ENWHC	.EWHC	31/12/2009	1000	03/10/2025	Price
Euronext World Health Care GR	World Global Universe	20102010 20102015 20102020 20103010	NLIX00007632	EWHCG	ENWHCG	.EWHCG	31/12/2009	1000	03/10/2025	Gross Return
Euronext World Health Care NR	World Global Universe	20102010 20102015 20102020 20103010	NLIX00007640	EWHCN	ENWHCN	.EWHCN	31/12/2009	1000	03/10/2025	Net Return
Euronext World Automobiles & Parts	World Global Universe	401010	NLIX00007681	EWAP	ENWAU	.EWAP	31/12/2009	1000	03/10/2025	Price
Euronext World Automobiles & Parts GR	World Global Universe	401010	NLIX00007699	EWAPG	ENWAUG	.EWAPG	31/12/2009	1000	03/10/2025	Gross Return
Euronext World Automobiles & Parts NR	World Global Universe	401010	NLIX00007707	EWAPN	ENWAUN	.EWAPN	31/12/2009	1000	03/10/2025	Net Return
Euronext World Basic Resources	World Global Universe	5510	NLIX00007772	EWBR	ENWBR	.EWBR	31/12/2009	1000	03/10/2025	Price
Euronext World Basic Resources GR	World Global Universe	5510	NLIX00007780	EWBRG	ENWBRG	.EWBRG	31/12/2009	1000	03/10/2025	Gross Return
Euronext World Basic Resources NR	World Global Universe	5510	NLIX00007798	EWBRN	ENWBRN	.EWBRN	31/12/2009	1000	03/10/2025	Net Return
Euronext World Utilities	World Global Universe	6510	NLIX00007863	EWOU	ENWUT	.EWOU	31/12/2009	1000	03/10/2025	Price
Euronext World Utilities GR	World Global Universe	6510	NLIX00007871	EWoug	ENWUTG	.EWoug	31/12/2009	1000	03/10/2025	Gross Return
Euronext World Utilities NR	World Global Universe	6510	NLIX00007889	EWOUN	ENWUTN	.EWOUN	31/12/2009	1000	03/10/2025	Net Return
Euronext World Oil Gas and Coal	World Global Universe	601010	NLIX00007954	EWOG	ENWOGC	.EWOG	31/12/2009	1000	03/10/2025	Price
Euronext World Oil Gas and Coal GR	World Global Universe	601010	NLIX00007962	EWOGG	ENWOGCG	.EWOGG	31/12/2009	1000	03/10/2025	Gross Return
Euronext World Oil Gas and Coal NR	World Global Universe	601010	NLIX00007970	EWOGN	ENWOGCN	.EWOGN	31/12/2009	1000	03/10/2025	Net Return

2.5 BASE CURRENCY

The Base Currency of this index family is EUR.

2.6 PUBLICATION

The opening index level is disseminated at the same time as the first index level.

The index is calculated based on the most recent prices of transactions concluded on the main markets in each of the countries that are included in the index. The level of the index is in principle published every 15 seconds. The index is calculated from 09:00 hours until US and Canadian Markets stop regular daytime trading on the days when Euronext Markets are open for trading.

The closing level is the last level disseminated on the trading day.

3. ESG DISCLOSURES

EXPLANATION OF HOW ESG FACTORS ARE REFLECTED IN THE KEY ELEMENTS OF THE BENCHMARK METHODOLOGY	
Item 1. Name of the benchmark administrator.	Euronext Amsterdam
Item 2. Type of benchmark	Equity benchmark
Item 3. Name of the benchmark or family of benchmarks.	Euronext Eurozone Technology Euronext Eurozone Energy Euronext Eurozone Utilities Euronext Eurozone Basic Materials Euronext Eurozone Financials Euronext Eurozone Consumer Staples Euronext Eurozone Telecommunications Euronext Eurozone Health Care Euronext Eurozone Industrials Euronext Eurozone Consumer Discretionary Euronext Transatlantic Technology Euronext Transatlantic Energy Euronext Transatlantic Consumer Staples Euronext Transatlantic Consumer Discretionary Euronext Transatlantic Financials Euronext Transatlantic Industrials Euronext Transatlantic Telecommunications Euronext Transatlantic Health Care Euronext Transatlantic Basic Materials Euronext Transatlantic Utilities Euronext US Technology Euronext US Energy Euronext US Consumer Staples Euronext US Consumer Discretionary Euronext US Financials Euronext US Industrials Euronext US Telecommunications Euronext US Health Care Euronext US Basic Materials Euronext US Utilities Euronext Europe Semiconductor Euronext Europe Automobiles & Parts Euronext Europe Consumer Products and Services Euronext Europe Basic Resources

	Euronext Europe Utilities Euronext Europe Oil Gas and Coal Euronext US Oil Gas and Coal Euronext World Health Care Euronext World Automobiles & Parts Euronext World Basic Resources Euronext World Utilities Euronext World Oil Gas and Coal
Item 4. Does the benchmark methodology for the benchmark or family of benchmarks take into account ESG factors?	No
Item 5. If the response to Item 4 is positive, please find below the ESG factors that are taken into account in the benchmark methodology and how they are used for selection, weighting and exclusion	
a) List of environmental factors considered:	Not applicable
b) List of social factors considered:	Not applicable
c) List of governance factors considered:	Not applicable
a) Data input. <i>(i) Describe whether the data are reported, modelled or, sourced internally or externally.</i> <i>(ii) Where the data are reported, modelled or sourced externally, please name the third party data provider.</i>	Not applicable
b) Verification of data and guaranteeing the quality of those data. <i>Describe how data are verified and how the quality of those data is ensured.</i>	Not applicable
c) Reference standards	Not applicable

<i>Describe the international standards used in the benchmark methodology.</i>	
Information updated on:	03-10-2025