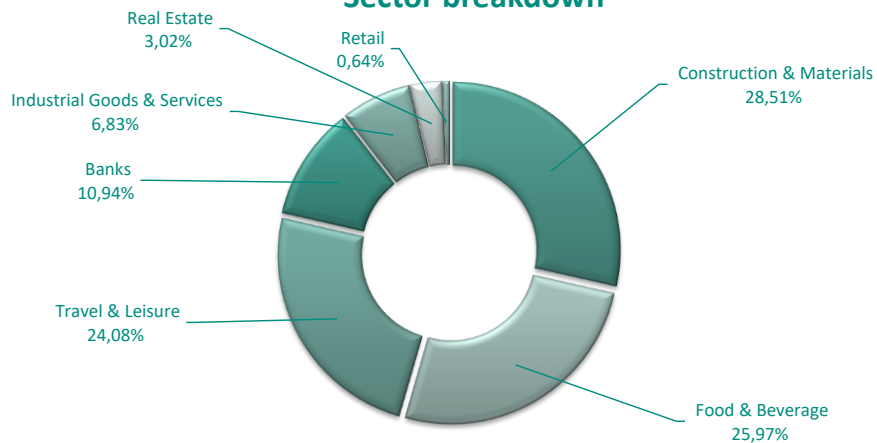


ISEQ 20®

Index Facts

Categories	Facts
Weighting	Based on free float adjusted market capitalisation. The Free Float Factor is rounded to the nearest multiple of 5%
Component Number	20
Review of composition	Annual with quarterly fast entry or replacement. Effective after the third Friday of March (annual review), June, September and December
Calculation and Distribution	Price and Gross and Capped Index versions are available. Published daily after close
Isin code / Base Value / Base Date	ISEQ 20 (IE00B0500264), 1,000 as of 31 December 2004 ISEQ 20 GR (IE00B0500488), 1,000 as of 31 December 2004 ISEQ 20 Capped (IE00B2QF4Z54), 1,000 as of 31 December 2004 ISEQ 20 Capped GR (IE00B2QF5075), 1,000 as of 31 December 2004
Date Introduced	The ISEQ 20 family Index series was introduced on 7 March 2005

Sector breakdown



ISEQ 20®

Components

Company	MNEMO	Cnty	Sector (ICB)	Weight (%)
CRH PLC ord	CRG	IE	Construction & Materials	20,150
KERRY GROUP PLC	KRZ	IE	Food & Beverage	18,159
RYANAIR HOLD. PLC	RY4C	IE	Travel & Leisure	15,297
KINGSPAN GROUP PLC	KRX	IE	Construction & Materials	7,705
SMURFIT KAPPA GP	SK3	IE	Industrial Goods & Services	6,829
PADDYPOWER BETFAIR	PPB	IE	Travel & Leisure	6,567
BANK OF IRELAND GP	BIRG	IE	Banks	5,930
GLANBIA PLC	GL9	IE	Food & Beverage	4,402
AIB GROUP PLC	A5G	IE	Banks	3,969
ARYZTA AG	YZA	IE	Food & Beverage	1,455
DALATA HOTEL GP.	DHG	IE	Travel & Leisure	1,320
GREEN REIT PLC	GN1	IE	Real Estate	1,214
C&C GROUP PLC	GCC	IE	Food & Beverage	1,153
HIBERNIA REIT PLC	HBRN	IE	Real Estate	1,135
CAIRN HOMES PLC	CSH	IE	Banks	1,037
IRISH CONT. GP.	IR5B	IE	Travel & Leisure	0,901
ORIGIN ENT. PLC	OIZ	IE	Food & Beverage	0,806
IRISH RES. PROP.	IRES	IE	Real Estate	0,673
GLENVEAGH PROP.PLC	GVR	IE	Construction & Materials	0,656
TOTAL PRODUCE PLC	T7O	IE	Retail	0,643