

# STANDARD ETHICS EUROPEAN BANKS INDEX

## REVIEW – OCTOBER 2023

Standard Ethics has approved the following changes that will become effective after the close of business on Friday, 29<sup>th</sup> September 2023 and effective on Monday, 2<sup>nd</sup> October 2023.

Standard Ethics' indices are *Open Free Sustainability Indexes*, which are self-funded, public and freely available both in their components and in the ratings assigned to each constituent because they are not - to date - financial products for asset management.

### Rating Changes (April 2023 – September 2023)

13/07/2023 – OTP Bank (ISIN: HU0000061726): Rating from Pending to E+

19/07/2023 – Banco BPM (ISIN: IT0005218380): Rating upgraded from EE to EE with Pos. Outlook

25/07/2023 – Svenska Handelsbanken (ISIN: SE0007100599): Rating upgraded from EE to EE+

05/09/2023 – FinecoBank (ISIN: IT0000072170): Rating upgraded from EE+ to EE+ with Pos. Outlook

20/09/2023 – Commerzbank (ISIN: DE000CBK1001): Rating upgraded from EE- to EE- with Pos. Outlook

### Inclusion

BPER Banca – (ISIN: IT0000066123)

### Exclusion

AIB Group – (ISIN: IE00BF0L3536)

### Index Constituents from 2<sup>nd</sup> October 2023:

Rating	Outlook	Company	ISIN
EE+	Pos.	FinecoBank	IT0000072170
EE+		BPER Banca	IT0000066123
EE+		Svenska Handelsbanken	SE0007100599
EE+		UniCredit	IT0005239360
EE	Pos.	Banco BPM	IT0005218380
EE		Banca Monte dei Paschi di Siena	IT0005218752
EE		BBVA	ES0113211835
EE		BNP Paribas	FR0000131104
EE		HSBC Holdings	GB0005405286
EE		Intesa Sanpaolo	IT0000072618
EE		Nordea Bank	FI4000297767
EE-	Pos.	Commerzbank	DE000CBK1001
EE-		ABN AMRO Bank	NL0011540547
EE-		Banco de Sabadell	ES0113860A34
EE-		Julius Baer Group	CH0102484968
EE-		Lloyds Banking Group	GB0008706128
EE-		Mediobanca	IT0000062957
EE-		PKO Bank Polski	PLPKO0000016
EE-		Skandinaviska Enskilda Banken	SE0000148884
EE-		Societe Generale	FR0000130809

Rating	Outlook	Company	ISIN
EE-		Standard Chartered	GB0004082847
EE-		Swedbank	SE0000242455
E+	Pos.	Banco Santander	ES0113900J37
E+		Banco Comercial Portugues	PTBCP0AM0015
E+		Bank Pekao	PLPEKAO00016
E+		Barclays	GB0031348658
E+		CaixaBank	ES0140609019
E+		Credit Agricole	FR0000045072
E+		Erste Group Bank	AT0000652011
E+		ING Groep	NL0011821202
E+		Natixis	FR0000120685
E+		OTP Bank	HU0000061726
E+		Raiffeisen Bank International	AT0000606306
E+	Under Monitoring	Bank of Ireland Group	IE00BD1RP616
E		Danske Bank	DK0010274414
E		DNB	NO0010031479
E		KBC Group	BE0003565737
E		UBS Group	CH0244767585
E-		Deutsche Bank	DE0005140008
E-		Natwest Group	GB00B7T77214

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