

STANDARD ETHICS ITALIAN BANKS INDEX

REVIEW – JANUARY 2019

Standard Ethics has approved the following changes that will become effective after the close of business on Monday, 31st December 2018 and effective on Wednesday, 2nd January 2019.

Rating Changes (October 2018 – December 2018)

None

Inclusion

None

Exclusion

None

Index Constituents and Weights from 31st December 2018

Rating	Outlook	Company	ISIN	Weights
EE+		Unicredit	IT0005239360	12.46%
EE		FinecoBank	IT0000072170	9.35%
EE		Intesa Sanpaolo	IT0000072618	9.35%
EE		UBI Banca	IT0003487029	9.35%
EE		Unipol Gruppo Finanziario	IT0004810054	9.35%
EE-		Banca Generali	IT0001031084	6.23%
EE-		Banca MPS	IT0005218752	6.23%
EE-		Banca Popolare di Sondrio	IT0000784196	6.23%
EE-		Banco BPM	IT0005218380	6.23%
EE-		Bper Banca	IT0000066123	6.23%

Rating	Outlook	Company	ISIN	Weights
EE-		Credito Valtellinese	IT0005319444	6.23%
EE-		Mediobanca	IT0000062957	6.23%
E+		Banca Carige	IT0005108763	2.34%
E+		Banca Profilo	IT0001073045	2.34%
E		Banca Finnat Euramerica	IT0000088853	0.39%
E		Banca IFIS	IT0003188064	0.39%
E		Banca Intermobiliare	IT0000074077	0.39%
E		Banco di Desio e della Brianza	IT0001041000	0.39%
E-		Credito Emiliano	IT0003121677	0.16%
E-		Mediolanum	IT0004776628	0.16%

For **inquiries** or **comments** please contact the front office of Standard Ethics at the following e-mail address: mr.welcome@standardethics.eu

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