

STANDARD ETHICS ITALIAN INDEX

REVIEW – OCTOBER 2020

Standard Ethics has approved the following changes that will become effective after the close of business on Wednesday, 30 September 2020 and effective on Thursday, 01 October 2020.

Rating Changes (April 2020 – September 2020)

21/05/2020 – Campari (ISIN: NL0015435975): downgraded from E+ to E

30/06/2020 – FinecoBank (ISIN: IT0000072170): upgraded from EE to EE+

Inclusion

Hera – (ISIN: IT0001250932)

Nexi – (ISIN: IT0005366767)

Exclusion

Brembo – (ISIN: IT0005252728)

UBI Banca – (ISIN: IT0003487029)

Index Constituents and Weights from 01 October 2020:

Rating	Outlook	Company	ISIN	Weights	Rating	Outlook	Company	ISIN	Weights
EE+		Eni	IT0003132476	5,86%	E+	pos.	CNH Industrial	NL0010545661	1,47%
EE+		FinecoBank	IT0000072170	5,86%	E+		Amplifon	IT0004056880	1,10%
EE+		Prysmian	IT0004176001	5,86%	E+		Azimut Holding	IT0003261697	1,10%
EE+		UniCredit	IT0005239360	5,86%	E+		Buzzi Unicem	IT0001347308	1,10%
EE+		UnipolSai	IT0004827447	5,86%	E+		Ferrari	NL0011585146	1,10%
EE		A2A	IT0001233417	4,40%	E+		Italgas	IT0005211237	1,10%
EE		Banca Generali	IT0001031084	4,40%	E+		Moncler	IT0004965148	1,10%
EE		Enel	IT0003128367	4,40%	E+		Pirelli & C.	IT0005278236	1,10%
EE		Generali	IT0000062072	4,40%	E+		Poste Italiane	IT0003796171	1,10%
EE		Intesa Sanpaolo	IT0000072618	4,40%	E+		Recordati	IT0003828271	1,10%
EE		Leonardo	IT0003856405	4,40%	E+		Terna	IT0003242622	1,10%
EE		STMicroelectronics	NL0000226223	4,40%	E	pos.	Nexi	IT0005366767	0,37%
EE		Unipol Gruppo	IT0004810054	4,40%	E	pos.	Salvatore Ferragamo	IT0004712375	0,37%
EE-	pos.	Banco BPM	IT0005218380	3,30%	E		Campari	NL0015435975	0,18%
EE-	pos.	BPER Banca	IT0000066123	3,30%	E		Exor	NL0012059018	0,18%
EE-		DiaSorin	IT0003492391	2,93%	E		FCA	NL0010877643	0,18%
EE-		Hera	IT0001250932	2,93%	E		Telecom Italia	IT0003497168	0,18%
EE-		Mediobanca	IT0000062957	2,93%	E		Tenaris	LU0156801721	0,18%
EE-		Saipem	IT0005252140	2,93%	E-		Atlantia	IT0003506190	0,07%
EE-		Snam	IT0003153415	2,93%	E-		Mediaset	IT0001063210	0,07%

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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