

STANDARD ETHICS ITALIAN INDEX

REVIEW – OCTOBER 2018

Standard Ethics has approved the following changes that will become effective after the close of business on Friday, 28th September 2018 and effective on Monday, 01st October 2018.

Rating Changes (July 2018 – September 2018) None

Inclusion

None

Exclusion

None

Index Constituents and Weights from 28th September 2018

| Rating | Outlook | Company | ISIN | Weights | Rating | Outlook | Company | ISIN | Weights |
|--------|---------|------------------|--------------|---------|--------|---------|--------------------------|--------------|---------|
| EE+ | | ENI | IT0003132476 | 5,98% | EE- | | SNAM RETE GAS | IT0003153415 | 2,99% |
| EE+ | | PRYSMIAN | IT0004176001 | 5,98% | EE- | neg. | POSTE ITALIANE | IT0003796171 | 2,62% |
| EE+ | | UNICREDIT | IT0005239360 | 5,98% | E+ | | AZIMUT | IT0003261697 | 1,12% |
| EE+ | | UNIPOLSAI | IT0004827447 | 5,98% | E+ | | BUZZI UNICEM | IT0001347308 | 1,12% |
| EE+ | neg. | ENEL | IT0003128367 | 5,61% | E+ | | CAMPARI | IT0005252207 | 1,12% |
| EE | | FINECOBANK | IT0000072170 | 4,49% | E+ | | ITALGAS | IT0005211237 | 1,12% |
| EE | | GENERALI | IT0000062072 | 4,49% | E+ | | LUXOTTICA | IT0001479374 | 1,12% |
| EE | | INTESA SAN PAOLO | IT0000072618 | 4,49% | E+ | | MONCLER | IT0004965148 | 1,12% |
| EE | | ST MICROELECTR | NL0000226223 | 4,49% | E+ | | RECORDATI | IT0003828271 | 1,12% |
| EE | | UBI BANCA | IT0003487029 | 4,49% | E+ | | TENARIS | LU0156801721 | 1,12% |
| EE | | UNIPOL | IT0004810054 | 4,49% | Е | | ATLANTIA | IT0003506190 | 0,19% |
| EE- | pos. | LEONARDO | IT0003856405 | 3,37% | Е | | CNH INDUSTRIAL | NL0010545661 | 0,19% |
| EE- | | A2A | IT0001233417 | 2,99% | Е | | EXOR | NL0012059018 | 0,19% |
| EE- | | BANCA GENERALI | IT0001031084 | 2,99% | Е | | FCA | NL0010877643 | 0,19% |
| EE- | | BANCO BPM | IT0005218380 | 2,99% | Е | | FERRARI | NL0011585146 | 0,19% |
| EE- | | BPER BANCA | IT0000066123 | 2,99% | E | | SALVATORE FERRAGA- MO | IT0004712375 | 0,19% |
| EE- | | BREMBO | IT0005252728 | 2,99% | Е | | TELECOM ITALIA | IT0003497168 | 0,19% |
| EE- | | DIASORIN | IT0003492391 | 2,99% | Е | | TERNA | IT0003242622 | 0,19% |
| EE- | | MEDIOBANCA | IT0000062957 | 2,99% | E- | | MEDIASET | IT0001063210 | 0,07% |
| EE- | | SAIPEM | IT0005252140 | 2,99% | E- | | MEDIOLANUM | IT0004776628 | 0,07% |

For **inquiries** or **comments** please contact the front office of Standard Ethics at the following email address: <u>mr.welcome@standardethics.eu</u>

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