

STANDARD ETHICS ITALIAN INDEX

REVIEW – OCTOBER 2016

Standard Ethics has approved the following changes that will become effective after the close of business on Friday, 30 September 2016 and effective on Monday, 03 October 2016.

Rating Changes (July 2016 – September 2016)

15/07/2016 – UnipolSai (ISIN: IT0004827447): from EE- to EE (Outlook: Stable).

Inclusion

Brembo – (ISIN: IT0001050910)

Exclusion

Italcementi – (ISIN: IT0001465159)

Index Constituents and Weights from 30th September 2016

Rating	Outlook	Company	Weights	Rating	Outlook	Company	Weights
EEE-		ENI	7,80%	EE-		YOOK NET-A-PORTER	3,12%
EE+		ENEL	6,24%	E+	pos.	MEDIOBANCA	1,56%
EE+		UNICREDIT	6,24%	E+		AZIMUT	1,17%
EE		BANCA MPS	4,68%	E+		CAMPARI	1,17%
EE		GENERALI	4,68%	E+		LUXOTTICA	1,17%
EE		INTESA SAN PAOLO	4,68%	E+		RECORDATI	1,17%
EE		PRYSMIAN	4,68%	E+		TENARIS	1,17%
EE		ST MICROELECTR	4,68%	E	pos.	BUZZI UNICEM	0,39%
EE		UBI BANCA	4,68%	E		ATLANTIA	0,20%
EE		UNIPOL	4,68%	E		CNH INDUSTRIAL	0,20%
EE		UNIPOL-SAI	4,68%	E		EXOR	0,20%
EE	neg.	BANCO POPOLARE	4,29%	E		FCA	0,20%
EE-	pos.	FINMECCANICA	3,51%	E		FERRARI	0,20%
EE-		A2A	3,12%	E		MONCLER	0,20%
EE-		BANCA POP. EMILIA ROM.	3,12%	E		SALVATORE FERRAGAMO	0,20%
EE-		BANCA POP. MILANO	3,12%	E		TERNA	0,20%
EE-		FINCOBANK	3,12%	E-		MEDIASET	0,08%
EE-		POSTE ITALIANE	3,12%	E-		MEDIOLANUM	0,08%
EE-		SAIPEM	3,12%	PENDING		BREMBO	0,00%
EE-		SNAM RETE GAS	3,12%	PENDING		TELECOM ITALIA	0,00%

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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