

STANDARD ETHICS DUTCH 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)

14/05/2020 – Adyen (ISIN: NL0012969182): from Pending to EE-

Inclusion

Prosus – (ISIN: NL0013654783)

Exclusion

Signify (formerly Philips Lighting) – (ISIN: NL0011821392)

Index Constituents and Weights from 01 October 2020:

Rating	Outlook	Company	ISIN	Weights
EEE-		NN Group	NL0010773842	8,71%
EEE-		Unibail-Rodamco-Westfield	FR0013326246	8,71%
EEE-		Wolters Kluwer	NL0000395903	8,71%
EE+		Aegon	NL0000303709	6,97%
EE+		Akzo Nobel	NL0013267909	6,97%
EE+		ASML Holding	NL0010273215	6,97%
EE	pos.	Philips	NL0000009538	5,66%
EE		DSM	NL0000009827	5,23%
EE		Randstad	NL0000379121	5,23%
EE		RELX	GB00B2B0DG97	5,23%
EE-		ABN AMRO Bank	NL0011540547	3,49%
EE-		Adyen	NL0012969182	3,49%
EE-		Ahold Delhaize	NL0011794037	3,49%
EE-		ASR Nederland	NL0011872643	3,49%
EE-		Heineken	NL0000009165	3,49%
EE-		Royal Dutch Shell A	GB00B03MLX29	3,49%
EE-		Unilever	NL0000009355	3,49%
E+		Aalberts Industries	NL0000852564	1,31%
E+		ArcelorMittal	LU1598757687	1,31%
E+		ING Groep	NL0011821202	1,31%
E+		KPN	NL0000009082	1,31%
E+		Vopak	NL0009432491	1,31%
E		Altice	NL0011333752	0,22%
E		Galapagos	BE0003818359	0,22%
E		Prosus	NL0013654783	0,22%

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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