

STANDARD ETHICS EUROPEAN BANKS INDEX

REVIEW – APRIL 2019

Standard Ethics has approved the following changes that will become effective after the close of business on Friday, 29 March 2019 and effective on Monday, 01 April 2019.

Rating Changes (January 2019– March 2019)

None

Inclusion

None

Exclusion

None

Index Constituents and Weights from 01 April 2019

Rating	Outlook	Company	ISIN	Rating	Outlook	Company	ISIN
EE+		BNP Paribas	FR0000131104	E+		Banco Santander	ES0113900J37
EE+		Nordea Bank	SE0000427361	E+		Bank of Ireland	IE00BD1RP616
EE+		UniCredit	IT0005239360	E+		CaixaBank	ES0140609019
EE		BBVA	ES0113211835	E+		Commerzbank	DE000CBK1001
EE		HSBC Holdings	GB0005405286	E+		Credit Suisse Group	CH0012138530
EE		Intesa Sanpaolo	IT0000072618	E+		CYBG PLC	GB00BD6GN030
EE		Svenska Handelsbanken	SE0007100599	E+		ING Groep	NL0011821202
EE		Swedbank	SE0000242455	E+		Lloyds Banking Group	GB0008706128
EE-		ABN AMRO	NL0011540547	E+		Natixis	FR0000120685
EE-		Banco BPM	IT0005218380	E+		Raiffeisen Bank International	AT0000060306
EE-		Banco de Sabadell	ES0113860A34	E+		UBS Group	CH0244767585
EE-		Bankia	ES0113307062	E		Barclays	GB0031348658
EE-		Deutsche Pfandbriefbank	DE0008019001	E		Credit Agricole	FR0000045072
EE-		Julius Baer Group	CH0102484968	E		DNB ASA	NO0010031479
EE-		Mediobanca	IT0000062957	E		Erste Group Bank	AT00000652011
EE-		Skandinaviska Enskilda Banken	SE0000148884	E		KBC Group	BE0003565737
EE-		Societe Generale	FR0000130809	E		National Bank of Greece	GRS003003027
EE-		Standard Chartered	GB0004082847	E-		Deutsche Bank	DE0005140008
E+		Allied Irish Banks	IE00BYSZ9G33	E-		Royal Bank of Scotland Group	GB00B7T77214
E+		Banco Comercial Portugues	PTBCP0AM0015	Pending		Danske Bank	DK0010274414

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