

# STANDARD ETHICS EUROPEAN BANKS 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)

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

## Inclusion

Bank Pekao – (ISIN: PLPEKAO00016)

## Exclusion

Virgin Money (formerly CYBG) – (ISIN: GB00BD6GN030)

## Index Constituents from 01 October 2020:

| Rating | Outlook | Company                       | ISIN         |
|--------|---------|-------------------------------|--------------|
| EE+    |         | BNP Paribas                   | FR0000131104 |
| EE+    |         | FinecoBank                    | IT0000072170 |
| EE+    |         | UniCredit                     | IT0005239360 |
| EE     |         | BBVA                          | ES0113211835 |
| EE     |         | HSBC Holdings                 | GB0005405286 |
| EE     |         | Intesa Sanpaolo               | IT0000072618 |
| EE     |         | Nordea Bank                   | FI4000297767 |
| EE     |         | Svenska Handelsbanken         | SE0007100599 |
| EE     | neg.    | Swedbank                      | SE0000242455 |
| EE-    | pos.    | Banco BPM                     | IT0005218380 |
| EE-    |         | ABN AMRO Bank                 | NL0011540547 |
| EE-    |         | Banco de Sabadell             | ES0113860A34 |
| EE-    |         | Bankia                        | ES0113307062 |
| EE-    |         | Commerzbank                   | DE000CBK1001 |
| EE-    |         | Julius Baer Group             | CH0102484968 |
| EE-    |         | Mediobanca                    | IT0000062957 |
| EE-    |         | PKO Bank Polski               | PLPKO0000016 |
| EE-    |         | Skandinaviska Enskilda Banken | SE0000148884 |
| EE-    |         | Societe Generale              | FR0000130809 |
| EE-    |         | Standard Chartered            | GB0004082847 |

| Rating  | Outlook | Company  | ISIN         |
|---------|---------|--|--------------|
| E+      | pos.    | AIB Group  | IE00BF0L3536 |
| E+      |         | Banco Comercial Portugues                                | PTBCP0AM0015 |
| E+      |         | Banco Santander  | ES0113900J37 |
| E+      |         | Bank of Ireland  | IE00BD1RP616 |
| E+      |         | Bank Pekao   | PLPEKAO00016 |
| E+      |         | CaixaBank  | ES0140609019 |
| E+      |         | Credit Suisse Group                                      | CH0012138530 |
| E+      |         | ING Groep  | NL0011821202 |
| E+      |         | Lloyds Banking Group                                     | GB0008706128 |
| E+      |         | Natixis  | FR0000120685 |
| E+      |         | Raiffeisen Bank International                            | AT0000606306 |
| E+      | neg.    | UBS Group  | CH0244767585 |
| E       |         | Barclays   | GB0031348658 |
| E       |         | Credit Agricole  | FR0000045072 |
| E       |         | DNB  | NO0010031479 |
| E       |         | Erste Group Bank   | AT0000652011 |
| E       |         | KBC Group  | BE0003565737 |
| E-      |         | Deutsche Bank  | DE0005140008 |
| E-      |         | Natwest Group<br>(formerly Royal Bank of Scotland Group) | GB00B7T77214 |
| Pending |         | Danske Bank  | DK0010274414 |

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