

STANDARD ETHICS EUROPEAN BANKS INDEX

REVIEW – JULY 2018

Standard Ethics has approved the following changes that will become effective after the close of business on Friday, 29th June 2018 and effective on Monday, 02nd July 2018.

Rating Changes (April 2018 – June 2018)

None

Inclusion

None

Exclusion

None

Index Constituents and Weights from 29th June 2018

Rating	Outlook	Company	ISIN	Rating	Outlook	Company	ISIN
EE-		ABN AMRO	NL0011540547	E		ERSTE GROUP BANK	AT0000652011
E+		AIB Holdco	IE00BF0L3536	EE		HSBC HOLDINGS PL	GB0005405286
EE-		BANCO BPM	IT0005218380	E+		ING GROEP NV	NL0011821202
E+		BANCO COM PORT-R	PTBCP0AM0015	EE		INTESA SANPAOLO	IT0000072618
EE-		BANCO DE SABADELL	ES0113860A34	EE-		JULIUS BAER GROU	CH0102484968
E+		BANCO SANTANDER	ES0113900J37	E		KBC GROEP	BE0003565737
E+		BANK IRELAND	IE00BD1RP616	E+		LLOYDS BANKING	GB0008706128
EE-		BANKIA SA	ES0113307021	EE-		MEDIOBANCA	IT0000062957
E		BARCLAYS PLC	GB0031348658	E+		NATIXIS	FR0000120685
EE		BBVA	ES0113211835	E		NATL BANK GREECE	GRS003003027
EE+		BNP PARIBAS	FR0000131104	EE+		NORDEA BANK AB	SE0000427361
E+		CAIXABANK S.A	ES0140609019	E+		RAIFFEISEN BANK	AT0000606306
E+		COMMERZBANK	DE000CBK1001	E-		ROYAL BK SCOTLAN	GB00B7T77214
E		CREDIT AGRICOLE	FR0000045072	EE-		SEB AB-A	SE0000148884
E+		CREDIT SUISS-REG	CH0012138530	EE-		SOC GENERALE SA	FR0000130809
E+		CYBG PLC	GB00BD6GN030	EE-		STANDARD CHARTER	GB0004082847
EE		DANSKE BANK A/S	DK0010274414	EE		SVENSKA HAN-A	SE0007100599
E-		DEUTSCHE BANK-RG	DE0005140008	EE		SWEDBANK AB-A	SE0000242455
EE-		DEUTSCHE PFANDBR	DE0008019001	E+		UBS GROUP AG	CH0244767585
E		DNB ASA	NO0010031479	EE+		UNICREDIT SPA	IT0005239360

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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