

Composition AEX index[®]



The composition of the AEX index as of 07 October 2010

Isin Code	Company	Number of shares	Free Float	Capping
NL0000303709	AEGON	1,745,333,333.00	0.90	1.00
NL0006033250	AHOLD KON	1,196,800,000.00	1.00	1.00
FR0000031122	AIR FRANCE -KLM	301,277,778.00	0.80	1.00
NL0000009132	AKZO NOBEL	232,711,111.00	1.00	1.00
LU0323134006	ARCELORMITTAL	1,556,444,444.00	0.55	1.00
NL0006034001	ASML HOLDING	432,177,778.00	1.00	1.00
NL0000337319	BAM GROEP KON	171,111,111.00	0.85	1.00
NL0000852580	BOSKALIS WESTMIN	94,984,127.00	0.70	1.00
NL0000288967	CORIO	74,800,000.00	1.00	1.00
NL0000009827	DSM KON	185,777,778.00	0.85	1.00
NL0000352565	FUGRO	78,222,222.00	0.85	1.00
NL0000009165	HEINEKEN	498,666,667.00	0.50	1.00
NL0000303600	ING GROEP	3,831,422,222.00	1.00	1.00
NL0000009082	KPN KON	1,628,977,778.00	1.00	1.00
NL0000009538	PHILIPS KON	972,400,000.00	1.00	1.00
NL0000379121	RANDSTAD	166,222,222.00	0.65	1.00
NL0006144495	REED ELSEVIER	726,128,655.00	0.95	1.00
GB00B03MLX29	ROYAL DUTCH SHELLA	3,545,663,973.00	1.00	0.557877017975386
NL0000360618	SBM OFFSHORE	166,222,222.00	1.00	1.00
NL0000009066	TNT	374,000,000.00	1.00	1.00
NL0000387058	TOMTOM	221,629,630.00	0.45	1.00
FR0000124711	UNIBAIL-RODAMCO	91,422,222.00	1.00	1.00
NL0000009355	UNILEVER	1,714,713,450.00	0.95	1.00
NL0000289213	WERELDHAVE	20,777,778.00	1.00	1.00
NL0000395903	WOLTERS KLUWER	290,888,889.00	1.00	1.00

The level of the AEX index is calculated in the following manner:

1. Multiply the last price fixed for each stock in the index by that stock's number of shares, free float and capping factor.
2. Add up the resulting amounts.
3. Divide the sum of 2. by the divisor of 825,684,986.934175

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