

## INDEX ANNOUNCEMENT

**Announcement No:** 2014 – 028  
**Issue Date:** Thursday 3 March 2014  
**Effective Date:** Monday 24 March 2014

<b>Indices:</b>	<b>Name</b>	<b>ISIN Code</b>
	AEX® All-Tradable	NL0010614491
	AEX® All-Tradable Alternative Weighting	NL0010614525

**Subject:** Annual review

**Reference:** NEIA 2014-027 of Thursday 3 March 2014.

**Details:** Change in the:

- Compositions (includes all constituents of the AEX, AMX® and AScX® as composed after review, see NEIA 2014-027);
- Numbers of shares (preliminary figures in appendix);
- Free float figures (preliminary figures in appendix);
- Capping factors;
- Divisors.

**Conditions:** The compiler retains the right to change the published selection in case of mergers, take-overs, suspension or resumption of trading during the period before the effective review date.

**Time table:** After close of markets on Wednesday 19 March 2014 the following data will be published for each index and for each constituent:

- Number of shares;
- Final free float percentages;
- Capping factors.

The new divisor of each index will be published after close of business on Friday 21 March 2014.

The appendix contains the preliminary number of shares and preliminary free float percentage for each constituent of the indices above.

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## Appendix

AEX All-Tradable (NL0010614491)/ AEX All-Tradable Alternative Weighting (NL0010614525)			
Company	ISIN Code	Preliminary Number of shares	Preliminary Free Float
AALBERTS INDUSTR	NL0000852564	110,580,102	0.90
ACCELL GROUP	NL0009767532	24,402,849	0.80
A'DAM COMMODITIES	NL0000313286	23,531,676	0.65
AEGON	NL0000303709	2,131,458,863	0.95
AHOLD KON	NL0006033250	1,060,987,562	0.95
AIR FRANCE -KLM	FR0000031122	300,219,278	0.80
AKZO NOBEL	NL0000009132	239,807,030	1.00
AMG	NL0000888691	27,503,885	1.00
APERAM	LU0569974404	78,049,730	0.60
ARCADIS	NL0006237562	74,821,878	0.75
ARCELOMITTAL	LU0323134006	1,665,392,222	0.60
ARSEUS	BE0003874915	31,358,358	0.60
ASM INTERNATIONAL	NL0000334118	63,076,035	0.85
ASML HOLDING	NL0010273215	446,822,452	0.80
BALLAST NEDAM	NL0000336543	10,000,000	0.45
BAM GROEP KON	NL0000337319	269,424,089	0.85
BE SEMICONDUCTOR	NL0000339760	40,033,921	0.65
BETER BED	NL0000339703	21,805,117	0.55
BINCKBANK	NL0000335578	74,500,000	0.80
BOSKALIS WESTMIN	NL0000852580	120,265,063	0.70
BRILL KON	NL0000442523	1,874,444	0.60
BRUNEL INTERNAT	NL0000343432	24,245,562	0.40
CORBION	NL0010583399	71,939,942	0.80
CORIO	NL0000288967	98,295,391	1.00
CROWN VAN GELDER	NL0000345452	4,356,005	0.65
CRYO SAVE GROUP	NL0009272137	9,728,692	0.60
DELTA LLOYD	NL0009294552	191,797,530	1.00
DOC DATA	NL0000345627	7,000,000	0.55
DPA GROUP	NL0009197771	45,477,492	0.20
DSM KON	NL0000009827	181,425,000	1.00
EUROCOMMERCIAL	NL0000288876	42,774,962	1.00
EXACT HOLDING	NL0000350361	24,400,405	0.60
FUGRO	NL0000352565	84,572,525	0.95
GEMALTO	NL0000400653	88,015,844	0.80
GRONTMIJ	NL0010200358	70,000,000	0.45
GROOTHANDELSGEBOUW	NL0000440824	1,480,318	0.30
HEIJMANS	NL0009269109	19,348,711	0.90
HEINEKEN	NL0000009165	576,002,613	0.40
HES BEHEER	NL0000358125	9,049,827	0.30
ICT AUTOMATISERING	NL0000359537	8,747,543	0.55
ING GROEP	NL0000303600	3,841,251,791	1.00

KAS BANK	NL0000362648	15,699,017	0.70
KENDRION	NL0000852531	12,962,276	0.70
KPN KON	NL0000009082	4,270,254,664	0.75
NEDAP	NL0000371243	6,692,920	0.55
NEWAYS ELECTRONICS	NL0000440618	9,943,206	0.40
NIEUWE STEEN INV	NL0000292324	143,342,678	0.80
NUTRECO	NL0010395208	70,237,366	0.90
OCI	NL0010558797	210,712,004	0.45
ORANJEWOU D A	NL0000370419	29,553,066	0.15
ORDINA	NL0000440584	92,662,964	0.90
PHILIPS KON	NL0000009538	937,845,789	1.00
POSTNL	NL0009739416	439,973,297	1.00
RANDSTAD	NL0000379121	177,488,750	0.65
REED ELSEVIER	NL0006144495	734,149,956	0.95
ROYAL DUTCH SHELLA	GB00B03MLX29	3,898,011,213	1.00
ROYAL IMTECH	NL0006055329	454,918,475	1.00
SBM OFFSHORE	NL0000360618	208,747,188	0.90
SLIGRO FOOD GROUP	NL0000817179	44,255,015	0.50
STERN GROEP	NL0000336303	5,925,000	0.30
TELEGRAAF MEDIA GR	NL0000386605	46,350,000	0.35
TEN CATE	NL0000375749	26,791,367	0.95
TKH GROUP	NL0000852523	38,624,494	0.85
TNT EXPRESS	NL0009739424	544,957,426	0.90
TOMTOM	NL0000387058	222,176,212	0.45
UNIBAIL-RODAMCO	FR0000124711	97,268,576	1.00
UNILEVER DR	NL0000009355	1,714,727,700	0.95
USG PEOPLE	NL0000354488	80,483,677	0.80
VALUE8	NL0010661864	4,311,848	0.60
VASTNED	NL0000288918	19,036,646	1.00
VOPAK	NL0009432491	127,835,430	0.50
WERELDHAVE	NL0000289213	21,679,608	1.00
WESSANEN KON	NL0000395317	75,992,275	0.75
WOLTERS KLUWER	NL0000395903	301,896,739	1.00
ZIGGO	NL0006294290	200,000,000	0.75
<b>Inclusions</b>		<b>Exclusions</b>	
HES BEHEER	NL0000358125	AND INTERNATIONAL	NL0000430106
NEWAYS ELECTRONICS	NL0000440618	HOLLAND COLOURS	NL0000440311
STERN GROEP	NL0000336303	KARDAN	NL0000113652
ORANJEWOU D A	NL0000370419	PHARMING	NL0010391025
GROOTHANDELSGEBOUW	NL0000440824	UNIT4	NL0000389096
DPA GROUP	NL0009197771		