

Bloomberg Indices

Bloomberg Eurozone Top Banks Decrement 50 point Index EUR

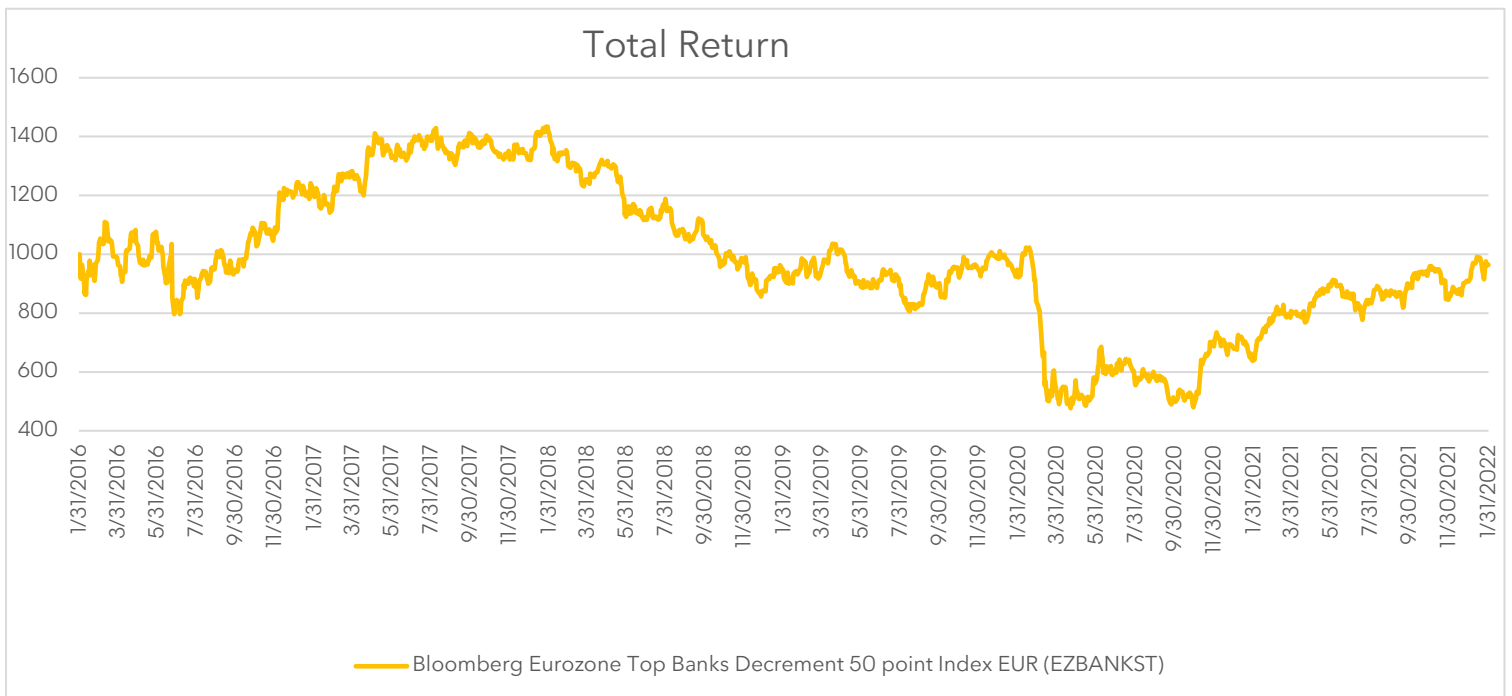
Description

Bloomberg Eurozone Top Banks Decrement 50 point Index is a market capitalization weighted benchmark composed of the largest ten companies classified into Banking from the Eurozone. This flat-rate levy, set when the index was designed, has a negative impact on its level compared to the same index with gross dividends reinvested, without a flat-rate levy. If the gross dividends distributed are lower (respectively higher) than the standard levy level, the performance of the index will be penalized (respectively improved) compared to a classic non-reinvested dividend index.

Index Level <https://www.bloomberg.com/quote/EZBANKST:IND>

| Index Name | Index Ticker |
|---|--------------|
| Bloomberg Eurozone Top Banks Decrement 50 point Index EUR | EZBANKST |

| Index Characteristics | |
|-----------------------------|-----------|
| # of Constituents | 10 |
| Weight of Top 10 | 100% |
| Index Market Cap (\$US B) | \$377.957 |
| Average Market Cap (\$US B) | \$42.867 |



Performance

| | Index Level Returns | | | | Annualized | |
|-------------------------|---------------------|-------|--------|--------|------------|--------|
| | 1 Mo | 3 Mo | 1 Yr | YTD | 3 Yr | 5 Yr |
| Return - EZBANKST Index | 6.21% | 2.53% | 51.20% | 73.10% | 4.58% | -9.65% |

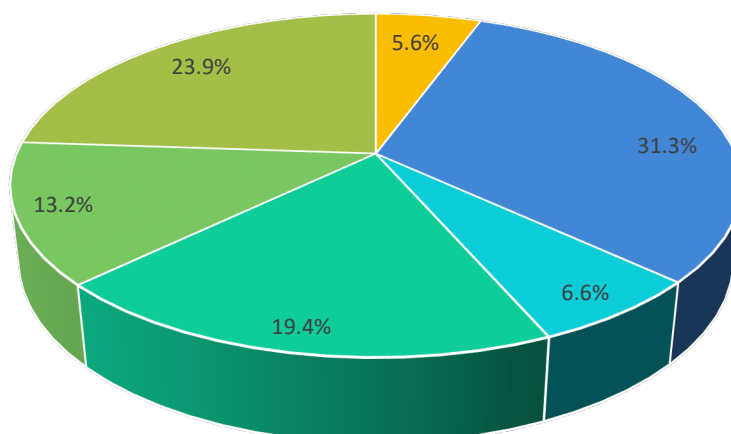
| | Calendar Year Returns | | | | | |
|-------------------------|-----------------------|--------|---------|--------|---------|--------|
| | YTD | 2021 | 2020 | 2019 | 2018 | 2017 |
| Return - EZBANKST Index | 6.21% | 33.75% | -31.05% | 12.19% | -33.63% | 10.12% |

Fundamentals

| Fundamental Metrics | | | | | |
|---------------------------|-------|----------------|------|-------------------|------|
| Price / Earnings | 9.74 | Price / Book | 0.68 | Ev / Ebitda | - |
| Estimate Price / Earnings | 8.68 | Price / Sales | 1.64 | Returns on Equity | 7.24 |
| Earnings Yield | 10.27 | Dividend Yield | 3.24 | Returns on Assets | 0.36 |

Sector Profile & Top Holdings**BICS Industry Weights**

- Belgium 5.6%
- France 31.3%
- Germany 6.6%
- Italy 19.4%
- Netherlands 13.2%
- Spain 23.9%



| Security | Ticker | Weight | BICS Sector |
|------------------------------------|--------|--------|-------------|
| BNP Paribas SA | BNP | 19.00% | Financials |
| Banco Santander SA | SAN | 14.03% | Financials |
| ING Groep NV | INGA | 13.49% | Financials |
| Intesa Sanpaolo SpA | ISP | 11.89% | Financials |
| Banco Bilbao Vizcaya Argentaria SA | BBVA | 9.85% | Financials |
| UniCredit SpA | UCG | 7.52% | Financials |
| Societe Generale SA | GLE | 7.18% | Financials |
| Deutsche Bank AG | DBK | 6.15% | Financials |
| KBC Group NV | KBC | 5.70% | Financials |
| Credit Agricole SA | ACA | 5.19% | Financials |



Accessing Index Data

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Bloomberg Indices

Website

(www.bloomberg.com/indices)

This index website makes available limited index information including:

- Index methodology and factsheets
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