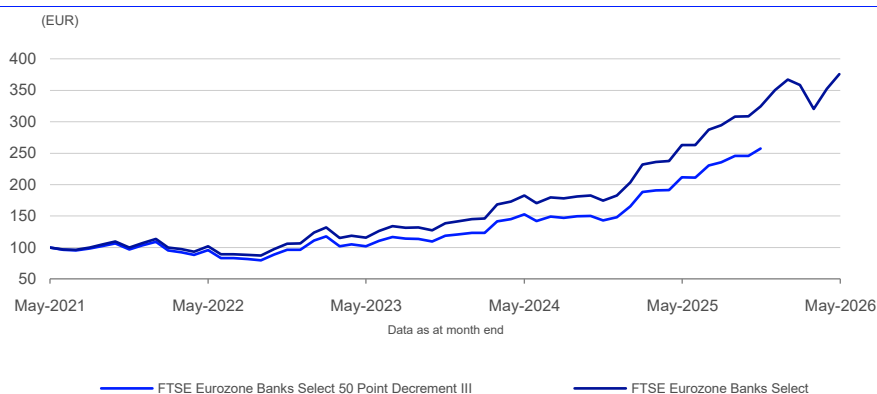


FTSE Eurozone Banks Select 50 Point Decrement Index III

Data as at: 29 May 2026

The FTSE Eurozone Banks Decrement Index is designed to reflect the performance of mid and large cap Eurozone companies with the largest investable market capitalisations, as defined within the FTSE Eurozone Index and categorized as Banks in the ICB classification framework. The FTSE Eurozone Banks Select 50 Point Decrement Index III replicates an investment in the FTSE Eurozone Banks Select Index with a decrement of 50 index points per annum, accruing on a daily basis.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (EUR)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE Eurozone Banks Select 50 Point Decrement III	-	-	-	-	-	-	-	-	-	-	-
FTSE Eurozone Banks Select	4.7	15.8	7.2	42.8	225.0	275.6	48.1	30.3	23.5	22.4	22.7

* Compound annual returns measured over 3 and 5 years respectively

** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Total Return

Index % (EUR)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
FTSE Eurozone Banks Select 50 Point Decrement III	-2.7	9.4	-34.0	12.1	-28.7	35.4	-7.0	25.8	22.7	73.6
FTSE Eurozone Banks Select	2.8	14.1	-30.6	19.2	-22.2	44.5	-0.5	32.9	28.9	91.8

Return/Risk Ratio and Drawdown - Total Return

Index (EUR)	Return/Risk Ratio					Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR	
FTSE Eurozone Banks Select 50 Point Decrement III	-	-	-	-	-	-	-	-	-
FTSE Eurozone Banks Select	1.8	2.1	1.3	0.5	-17.1	-19.8	-34.0	-60.8	

Return/Risk Ratio – based on compound annual returns and volatility in Performance and Volatility table

Drawdown - based on daily data

FEATURES

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks in the underlying index are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Index methodologies are freely available on the FTSE Russell website.

Availability

The index is calculated based on price and total return methodologies, both real time and end of day.

Industry Classification Benchmark (ICB)

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Top 5 Constituents

Constituent	Country/Market	ICB Sector	Net MCap (EURm)	Wgt %
Banco Santander	Spain	Banks	156,877	14.37
Banco Bilbao Vizcaya Argentaria	Spain	Banks	113,860	10.43
Unicredit	Italy	Banks	111,960	10.25
BNP Paribas	France	Banks	91,958	8.42
Intesa Sanpaolo	Italy	Banks	89,088	8.16
Totals			563,744	51.63

Country/Market Breakdown

Country/Market	No. of Cons	Net MCap (EURm)	Wgt %
Austria	2	40,685	3.73
Belgium	1	25,762	2.36
Finland	1	53,466	4.90
France	3	155,237	14.22
Germany	2	73,637	6.74
Greece	1	12,256	1.12
Ireland	2	38,334	3.51
Italy	6	270,577	24.78
Netherlands	2	95,119	8.71
Spain	4	326,822	29.93
Totals	24	1,091,894	100.00

Index Characteristics

Attributes	FTSE Eurozone Banks Select
Number of constituents	24
Dividend Yield %	4.35
Constituent (Wgt %)	
Average	4.17
Largest	14.37
Median	2.32
Top 10 Holdings (Wgt %)	76.31

INFORMATION**Index Universe**

FTSE Eurozone Index

Index Launch

24 July 2023

Base Date

3 July 2023

Base Value

910

Investability Screen

Underlying index is free float adjusted and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via SFTP and email

Currency

EUR

Review Dates

Semi Annually in March and September

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info@ftserussell.com

To learn more, visit lseg.com/ftse-russell;
 email info@ftserussell.com; or
 call your regional Client Services Team office:

EMEA

+44 (0) 20 7866 1810

North America

+1 877 503 6437

Asia-Pacific

Hong Kong +852 2164 3333

Tokyo +81 3 6441 1430

Sydney +61 (0) 2 7228 5659