



FTSEurofirst 100

19 February 2024

Indicative Index Weight Data as at Closing on 29 December 2023

Constituent	Index weight (%)	Country
Adidas	0.58	GERMANY
Adyen	0.65	NETHERLANDS
Ahold Delhaize	0.48	NETHERLANDS
Air Liquide	1.72	FRANCE
Airbus	1.56	FRANCE
Akzo Nobel	0.24	NETHERLANDS
Allianz SE	1.83	GERMANY
Amadeus IT Group SA	0.56	SPAIN
Anglo American	0.52	UNITED KINGDOM
Anheuser-Busch InBev	0.96	BELGIUM
ASML Holding	5.12	NETHERLANDS
AstraZeneca	3.44	UNITED KINGDOM
Aviva	0.26	UNITED KINGDOM
AXA	1	FRANCE
BAE Systems	0.74	UNITED KINGDOM
Banco Bilbao Vizcaya Argentaria	0.94	SPAIN
Banco Santander	1.15	SPAIN
Barclays	0.51	UNITED KINGDOM
BASF	0.83	GERMANY
Bayer AG	0.63	GERMANY
BMW	0.59	GERMANY
BNP Paribas	1.24	FRANCE
BP	1.71	UNITED KINGDOM
British American Tobacco	1.12	UNITED KINGDOM
Cellnex Telecom SAU	0.38	SPAIN
Compass Group	0.81	UNITED KINGDOM
CRH	0.84	UNITED KINGDOM
Danone	0.7	FRANCE
Deutsche Bank	0.47	GERMANY
Deutsche Boerse	0.65	GERMANY
Deutsche Telekom	1.4	GERMANY
DHL Group	0.8	GERMANY
Diageo	1.39	UNITED KINGDOM
DSM Firmenich	0.3	NETHERLANDS
E.ON	0.51	GERMANY

Constituent	Index weight (%)	Country
Enel	1	ITALY
Engie	0.53	FRANCE
Eni	0.63	ITALY
EssilorLuxottica	1.05	FRANCE
Experian	0.64	UNITED KINGDOM
Ferguson	0.68	UNITED KINGDOM
Ferrari NV	0.69	ITALY
Fresenius SE & Co KGaA	0.22	GERMANY
Generali	0.45	ITALY
Glencore	1.28	UNITED KINGDOM
GSK	1.28	UNITED KINGDOM
Haleon	0.39	UNITED KINGDOM
Heineken NV	0.49	NETHERLANDS
Hermes International S.C.A.	1.25	FRANCE
HSBC Hldgs	2.72	UNITED KINGDOM
Iberdrola	1.34	SPAIN
Imperial Brands	0.35	UNITED KINGDOM
Inditex	0.79	SPAIN
Infineon Technologies AG	0.94	GERMANY
ING Group CVA	0.93	NETHERLANDS
Intesa Sanpaolo	0.78	ITALY
Kering	0.55	FRANCE
Kone B	0.28	FINLAND
Koninklijke Philips	0.31	NETHERLANDS
Lloyds Banking Group	0.66	UNITED KINGDOM
London Stock Exchange Group	0.92	UNITED KINGDOM
L'Oreal	1.99	FRANCE
LVMH	3.46	FRANCE
Mandatum	0.04	FINLAND
Mercedes-Benz Group AG	1.02	GERMANY
Muenchener Rueckversicherungs Reg	0.97	GERMANY
National Grid	0.85	UNITED KINGDOM
Nokia	0.3	FINLAND
Nordea Bank Abp	0.73	FINLAND

Constituent	Index weight (%)	Country
Orange	0.38	FRANCE
Pernod Ricard	0.62	FRANCE
Prosus	0.78	NETHERLANDS
Prudential	0.54	UNITED KINGDOM
Reckitt Benckiser Group	0.85	UNITED KINGDOM
RELX	1.29	UNITED KINGDOM
Repsol	0.33	SPAIN
Rio Tinto	1.4	UNITED KINGDOM
RWE	0.56	GERMANY
Safran	1.03	FRANCE
Sampo Oyj	0.34	FINLAND
Sanofi	1.86	FRANCE
SAP	2.91	GERMANY
Schneider Electric	1.85	FRANCE
Shell	3.73	UNITED KINGDOM
Siemens AG	2.41	GERMANY
SSE	0.44	UNITED KINGDOM
St Gobain (Cie De)	0.58	FRANCE
Standard Chartered	0.32	UNITED KINGDOM
Stellantis NV	0.86	ITALY
Telefonica	0.34	SPAIN
Tesco	0.45	UNITED KINGDOM
TotalEnergies SE	2.58	FRANCE
Unicredit	0.81	ITALY
Unilever	2.09	UNITED KINGDOM
Universal Music Group	0.37	NETHERLANDS
Veolia Environnement	0.35	FRANCE
Vinci	1.07	FRANCE
Vodafone Group	0.33	UNITED KINGDOM
Volkswagen Pfd	0.43	GERMANY
Vonovia SE	0.38	GERMANY
Wolters Kluwer CVA	0.6	NETHERLANDS

Data Explanation

Weights

Weights data is indicative, as values have been rounded up or down to two decimal points. Where very small values are concerned, which would display as 0.00 using this rounding method, these weights are shown as <0.005.

Timing of data

Constituents & Weights are generally published in arrears and contain the data as at the most recent quarter-end. However, some spreadsheets are updated on a more frequent basis. Please refer to the data date shown.

© 2024 London Stock Exchange Group plc and its applicable group undertakings (the "LSE Group").

The LSE Group includes (1) FTSE International Limited ("FTSE"), (2) Frank Russell Company ("Russell"), (3) FTSE Global Debt Capital Markets Inc. and FTSE Global Debt Capital Markets Limited (together, "FTSE Canada"), (4) MTSNext Limited ("MTSNext"), (5) Mergent, Inc. ("Mergent"), (6) FTSE Fixed Income LLC ("FTSE FI") and (7) The Yield Book Inc ("YB"). All rights reserved.

FTSE Russell® is a trading name of FTSE, Russell, FTSE Canada, MTSNext, Mergent, FTSE FI, YB. "FTSE®", "Russell®", "FTSE Russell®", "MTS®", "FTSE4Good®", "ICB®", "Mergent®", "The Yield Book®" and all other trademarks and service marks used herein (whether registered or unregistered) are trademarks and/or service marks owned or licensed by the applicable member of the LSE Group or their respective licensors and are owned, or used under licence, by FTSE, Russell, MTSNext, FTSE Canada, Mergent, FTSE FI, YB. FTSE International Limited is authorised and regulated by the Financial Conduct Authority as a benchmark administrator.

All information is provided for information purposes only. Every effort is made to ensure that all information given in this document is accurate, but no responsibility or liability can be accepted by any member of the LSE Group nor their respective directors, officers, employees, partners or licensors for any errors or for any loss from use of this publication or any of the information or data contained herein.

No member of the LSE Group nor their respective directors, officers, employees, partners or licensors make any claim, prediction, warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the FTSE Russell Indexes or FTSE Russell Data or the fitness or suitability of the Indexes or Data for any particular purpose to which they might be put.

No member of the LSE Group nor their respective directors, officers, employees, partners or licensors provide investment advice and nothing in this document should be taken as constituting financial or investment advice. No member of the LSE Group nor their respective directors, officers, employees, partners or licensors make any representation regarding the advisability of investing in any asset. A decision to invest in any such asset should not be made in reliance on any information herein. Indexes cannot be invested in directly. Inclusion of an asset in an index is not a recommendation to buy, sell or hold that asset. The general information contained in this publication should not be acted upon without obtaining specific legal, tax, and investment advice from a licensed professional.

No part of this information may be reproduced, stored in a retrieval system or transmitted in any form or by any means, electronic, mechanical, photocopying, recording or otherwise, without prior written permission of the applicable member of the LSE Group. Use and distribution of the LSE Group data requires a licence from FTSE, Russell, FTSE Canada, MTSNext, Mergent, FTSE FI, YB, and/or their respective licensors.

Past performance is no guarantee of future results. Charts and graphs are provided for illustrative purposes only. Index returns shown may not represent the results of the actual trading of investable assets. Certain returns shown may reflect back-tested performance. All performance presented prior to the index inception date is back-tested performance. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index was officially launched. However, back-tested data may reflect the application of the index methodology with the benefit of hindsight, and the historic calculations of an index may change from month to month based on revisions to the underlying economic data used in the calculation of the index.

Data definitions available from lseg.com/ftse-russell

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

Europe, Middle East & Africa

London: + 44 (0) 20 7866 1810

Americas

New York: +1 877 503 6437

Asia Pacific

Hong Kong: + 852 2164 3333

Tokyo: + 81 (3) 6441 1430