

LuxX Index

Interim Revision of the LuxX Index on 1 July 2016

In accordance with the rules governing the LuxX index, the executive committee of the Luxembourg Stock Exchange has decided to rebalance the LuxX index (base 1,000 as at 04/01/1999).

The LuxX index will have the following composition as from Friday, 1 July 2016:

	Weighting at 01/07/2016*	Number of shares	Weighting at 27/06/2016	Number of shares
Aperam	12,46%	143	11,96%	137
ArcelorMittal	20,00%	1670	21,69%	1.811
Brederode	4,00%	36	3,81%	34
Luxempart	2,70%	27	2,56%	26
Reinet Investments	19,18%	365	21,80%	415
RTL Group	20,00%	90	21,08%	95
SES	20,00%	366	15,50%	284
Socfinaf	0,76%	21	0,74%	20
Socfinasia	0,89%	16	0,85%	15

* Estimate based on closing prices of 27 June 2016.

Luxembourg, 28 June 2016.

About the Luxembourg Stock Exchange (LuxSE)

The Luxembourg Stock Exchange (LuxSE) is the gateway to access international investors.

With 40,000 listed securities, including some 26,000 bonds, from 3,000 issuers in 100 countries, LuxSE is the world's number one exchange for the listing of international securities and offers a unique full service throughout listing, trading and reporting.

LuxSE operates two markets: an EU regulated market ("Bourse de Luxembourg") and an exchange-regulated market ("Euro MTF"). All securities are tradable on Euronext's UTP platform.

LuxSE also operates a specialist subsidiary, Fundsquare, which provides services to substantially support and standardize cross-border distribution of investment funds.

For any additional information please contact Maurice Bauer
(tel. 47 79 36 248, e-mail: mba@bourse.lu)

Société de la Bourse de Luxembourg S.A.

BP 165 / L-2011 Luxembourg / Siège social: 35A Boulevard Joseph II
T +352 47 79 36-1 / F +352 47 32 98 / www.bourse.lu / RC Luxembourg B 6222