| MACROSECTOR                | SECTOR                      | SHARES<br>NUMBER | COMPANY<br>NUMBER | CAPITALISATION |      |
|----------------------------|-----------------------------|------------------|-------------------|----------------|------|
|                            |                             |                  |                   | EURO ML        | %TOT |
| CONSUMER GOODS             | FOOD & BEVERAGE             | 10               | 10                | 6 908.0        | 1.9  |
| CONSUMER GOODS             | AUTOMOBILES & PARTS         | 10               | 9                 | 10 707.7       | 3.0  |
| CONSUMER GOODS             | PERSONAL & HOUSEHOLD GOODS  | 31               | 28                | 25 721.0       | 7.2  |
| BASIC MATERIALS            | CHEMICALS                   | 4                | 3                 | 443.0          | 0.1  |
| BASIC MATERIALS            | BASIC RESOURCES             | 2                | 1                 | 122.2          | 0.0  |
| FINANCIALS                 | INSURANCE                   | 12               | 8                 | 26 815.1       | 7.5  |
| FINANCIALS                 | BANKS                       | 22               | 18                | 61 649.0       | 17.3 |
| FINANCIALS                 | REAL ESTATE                 | 10               | 10                | 1 503.6        | 0.4  |
| FINANCIALS                 | FINANCIAL SERVICES          | 22               | 19                | 9 901.0        | 2.   |
| INDUSTRIALS                | CONSTRUCTION & MATERIALS    | 18               | 14                | 5 741.7        | 1.0  |
| INDUSTRIALS                | INDUSTRIAL GOODS & SERVICES | 49               | 45                | 35 369.6       | 9.9  |
| OIL & GAS                  | OIL & GAS                   | 8                | 7                 | 83 589.4       | 23.  |
| HEALTH CARE                | HEALTH CARE                 | 7                | 7                 | 4 631.2        | 1.   |
| CONSUMER SERVICES          | RETAIL                      | 5                | 5                 | 1 256.9        | 0.4  |
| CONSUMER SERVICES          | MEDIA                       | 18               | 15                | 3 867.9        | 1.   |
| CONSUMER SERVICES          | TRAVEL & LEISURE            | 9                | 9                 | 5 404.8        | 1.   |
| UTILITIES                  | UTILITIES                   | 18               | 18                | 56 878.2       | 16.  |
| TECHNOLOGY                 | TECHNOLOGY                  | 20               | 20                | 1 653.9        | 0.   |
| TELECOMMUNICATIONS         | TELECOMMUNICATIONS          | 4                | 3                 | 13 262.3       | 3.   |
| TOTALE                     | (AZIONI ITALIANE)           | 279              | 249               | 355 426.4      | 99.8 |
| AIM ITALIA - MERCATO ALTEI | R (AZIONI ITALIANE)         | 17               | 17                | 326.3          | 0.1  |
| MAC                        | (AZIONI ITALIANE)           | 10               | 10                | 280.4          | 0.   |
| TOTALE GENERALE            |                             | 306              | 276               | 356 033.2      | 100. |

Source: LSEG - Markets Analysis