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Euronext announces June 2022 quarterly review results of the ISEQ® Family

Oslo

Dublin – 9 June 2022 – Euronext today announced the results of the quarterly review for the ISEQ 20®, ISEQ 20® Capped and ISEQ® Small, which will be implemented after markets close on Friday 17 June 2022 and will be effective from Monday 20 June 2022.

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Results of the Quarterly Review

ISEQ 20®

No changes in the composition of the index.

ISEQ 20[®] Capped

No changes in the composition of the index.

ISEQ® Small

No changes in the composition of the index.

The Independent Supervisor retains the right to change the published selection, for instance in the case of a removal due to a takeover, until the publication of the final data after close of Wednesday 15 June 2022.

All events happening after that date will not lead to a replacement of the selected company that possibly needs to be removed from the final selection.

Review ISEQ 20® Family

The ISEQ 20[®] is reviewed quarterly (March, June, September, December). The full annual review is in March.

Next ISEQ Steering Committee Meeting: 8 September 2022.

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