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Euronext announces June 2021 quarterly review results of the ISEQ® Family

Dublin – 10 June 2021 – Euronext today announced the results of the quarterly review for the ISEQ 20®, ISEQ 20® Capped and ISEQ® Small, which will take place after markets close on Friday 18 June 2021 and be effective from Monday 21 June 2021.

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

Inclusion of:	Exclusion of:
-	PERM. TSB GP. HOLD

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 16 June 2021.

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. The June, September and December reviews serve to include new entrants in the case that the index consists of less than the standard number of constituents and to facilitate inclusion of highly ranked non-constituents, for example recently listed companies.

Next Index Steering Committee Review: 9 September 2021.

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