



IHS Markit™

iTraxx MSCI ESG Screened Europe Series 33 Final Membership List

March 2020

1 iTraxx MSCI ESG Screened Europe Series 33 Final Membership List	3
2 Disclaimer	6
3 Further information	7

1 iTraxx MSCI ESG Screened Europe Series 33 Final Membership List

iTraxx Sector	IHS Markit Ticker	IHS Markit Long Name
Autos & Industrials	AIRLIQ	L'AIR LIQUIDE SOCIETE ANONYME POUR L'ETUDE ET L'EXPLOITATION DES PROCEDES GEORGES CLAUDE
Autos & Industrials	AKZO	AKZO NOBEL N.V.
Autos & Industrials	AZN	ASTRAZENECA PLC
Autos & Industrials	BASFSE	BASF SE
Autos & Industrials	BMW	BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT
Autos & Industrials	BOUY	BOUYGUES
Autos & Industrials	CNHIND	CNH INDUSTRIAL N.V.
Autos & Industrials	COMPFIAC	COMPAGNIE FINANCIERE MICHELIN SCMA
Autos & Industrials	HEI	HEIDELBERGCEMENT AG
Autos & Industrials	KDSM	KONINKLIJKE DSM N.V.
Autos & Industrials	PEUGOT	PEUGEOT SA
Autos & Industrials	PNL	POSTNL N.V.
Autos & Industrials	SANFI	SANOFI
Autos & Industrials	SIEM	SIEMENS AKTIENGESELLSCHAFT
Autos & Industrials	SOLVAY	SOLVAY
Autos & Industrials	STGOBN	COMPAGNIE DE SAINT-GOBAIN
Autos & Industrials	STORA	STORA ENSO OYJ
Autos & Industrials	UNIBSE	UNIBAIL-RODAMCO-WESTFIELD SE
Autos & Industrials	VINCI	VINCI
Autos & Industrials	VLOF	VALEO
Autos & Industrials	VLVY	AKTIEBOLAGET VOLVO
Autos & Industrials	WENL	WENDEL
Autos & Industrials	GSK	GLAXOSMITHKLINE PLC
Consumers	ACCOR	ACCOR
Consumers	CARR	CARREFOUR
Consumers	CPGLN	COMPASS GROUP PLC
Consumers	DANONE	DANONE
Consumers	TELNOR	TELENOR ASA
Consumers	EXPGRG-EXPFIN	EXPERIAN FINANCE PLC
Consumers	HENAGK	HENKEL AG & CO. KGAA

Consumers	KERIAA	KERING
Consumers	KONIAHO	KONINKLIJKE AHOLD DELHAIZE N.V.
Consumers	KONIPHI	KONINKLIJKE PHILIPS N.V.
Consumers	NESTLE	NESTLE S.A.
Consumers	NXT	NEXT PLC
Consumers	ULVR	UNILEVER N.V.
Energy	CENTRI	CENTRICA PLC
Energy	EDP-FinBV	EDP FINANCE B.V.
Energy	ENI	ENI S.P.A.
Energy	EQUIASA	EQUINOR ASA
Energy	INNOSE	INNOGY SE
Energy	NGP	NATIONAL GRID PLC
Energy	REPSSA	REPSOL, S.A.
Energy	SSEP	SSE PLC
Energy	TOTALN	TOTAL SA
Energy	VEOLIA	VEOLIA ENVIRONNEMENT
Financial	ACAFP	CREDIT AGRICOLE SA
Financial	AEGON	AEGON N.V.
Financial	ALZSE	ALLIANZ SE
Financial	ASSGEN	ASSICURAZIONI GENERALI - SOCIETA PER AZIONI
Financial	AVLN	AVIVA PLC
Financial	AXAF	AXA
Financial	BBVSM	BANCO BILBAO VIZCAYA ARGENTARIA, SOCIEDAD ANONIMA
Financial	BNP	BNP PARIBAS
Financial	CMZB	COMMERZBANK AKTIENGESELLSCHAFT
Financial	INTNED	ING GROEP N.V.
Financial	MUNRE	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENGESELLSCHAFT IN MUENCHEN
Financial	PRUFIN	PRUDENTIAL PUBLIC LIMITED COMPANY
Financial	SANPAO	INTESA SANPAOLO SPA
Financial	SOCGEN	SOCIETE GENERALE
Financial	STAN	STANDARD CHARTERED PLC
Financial	SWREL	SWISS REINSURANCE COMPANY LTD

Financial	UBSGRO	UBS GROUP AG
Financial	ZINCO	ZURICH INSURANCE COMPANY LTD
TMT	BERTSE	BERTELSMANN SE & CO. KGAA
TMT	BRITEL-BritTel	BRITISH TELECOMMUNICATIONS PUBLIC LIMITED COMPANY
TMT	ITV	ITV PLC
TMT	KPN	KONINKLIJKE KPN N.V.
TMT	ORANAA	ORANGE
TMT	PERSON	PEARSON PLC
TMT	PUBFP	PUBLICIS GROUPE SA
TMT	RELXPLC	RELX PLC
TMT	SESG	SES
TMT	SKYLIM	SKY LIMITED
TMT	STM	STMICROELECTRONICS N.V.
TMT	TELEFO	TELEFONICA, S.A.
TMT	TELICOM	TELIA COMPANY AB
TMT	TKA	TELEKOM AUSTRIA AKTIENGESELLSCHAFT
TMT	VIVNDI	VIVENDI
TMT	VOD	VODAFONE GROUP PUBLIC LIMITED COMPANY
TMT	WPPGRP-2005	WPP 2005 LIMITED

2 Disclaimer

iTraxx is a registered trademark of IHS Markit and its affiliates. IHS Markit and its affiliates own all iTraxx data, database rights, indices and all intellectual property rights therein. A licence is required from IHS Markit and its affiliates to create and/or distribute any product that uses, is based upon or refers to any iTraxx index or iTraxx data.

The information in this document is provided "as is." IHS Markit and its affiliates make no warranty, expressed or implied, including, without limitation, any warranties as of merchantability, fitness for a particular purpose, accuracy, completeness or timeliness, or as to the results to be obtained by recipients of the products and services described herein, and shall not in any way be liable for any inaccuracies, errors or omissions herein. IHS Markit products are governed by the terms and conditions of the agreements under which they are provided. Copyright © 2020, IHS Markit. All rights reserved. Any unauthorised use, disclosure, reproduction or dissemination, in full or in part, in any media or by any means, without the prior written permission of IHS Markit is strictly prohibited. IHS Markit's full legal disclaimer applies: <https://ihsmarkit.com/legal/disclaimers.html>.

MSCI is a trademark or service mark of MSCI and issued herein subject to license from MSCI. All goodwill and use of MSCI inures to the benefit of MSCI. No other use of the MSCI is permitted without a license from MSCI.

MSCI ESG Research LLC data ("MSCI Data") was used by IHS Markit in the selection process of companies included in the iTraxx MSCI ESG Screened Europe Index. MSCI does not in any way sponsor, support, promote or endorse the index. MSCI was not and is not involved in any way in the creation, calculation, maintenance or review of the index. For the avoidance of doubt, MSCI is not the benchmark "administrator" for, or a "contributor", "submitter" or "supervised contributor" to, the index, and the MSCI Data is not considered a "contribution" or "submission" in relation to the index, as those terms may be defined in any rules, laws, regulations, legislation or international standards. MSCI Data is provided "AS IS" without warranty or liability and no copying or distribution is permitted.

MSCI does not make any representation regarding the advisability of any investment or strategy and does not sponsor, promote, issue, sell or otherwise recommend or endorse any investment or strategy, including any financial products or strategies based on, tracking or otherwise utilizing any MSCI Data, models, analytics or other materials or information. Without limiting any of the foregoing, in no event shall MSCI have any liability for any direct, indirect, special, incidental, punitive, consequential (including, without limitation, lost profits) or any other damages in connection with the MSCI Data or the index.

3 Further information

Contractual and content issues

For contractual or content issues please contact:

Markit Indices GmbH
 Friedrich-Ebert-Anlage 35-37
 60327 Frankfurt am Main
 Germany
 E-mail: indices@ihsmarkit.com
 Web:
<https://ihsmarkit.com/products/markit-ittraxx.html>
<https://ihsmarkit.com/products/markit-cdx.html>

Technical issues and client support

For technical issues and client support please contact:

E-mail:	indices@ihsmarkit.com		
Phone:	Asia Pacific	Japan:	+81 3 6402 0127
		Singapore:	+65 6922 4210
	Europe	General:	+800 6275 4800
		UK:	+44 20 7260 2111
	USA	General:	+1 877 762 7548

Formal complaints

Formal complaints can be sent electronically to our dedicated email address
complaints_indices@markit.com.

For any general index inquiries, please contact the Indices support group at indices@ihsmarkit.com.

Licences and data

iTraxx/CDX is a registered trademark of Markit Indices GmbH. Markit Indices GmbH owns all iTraxx/CDX data, database rights, indices and all intellectual property rights therein. A licence is required from Markit Indices GmbH to create and/or distribute any product that uses, is based upon or refers to any iTraxx/CDX index or data.

Ownership

Markit Indices GmbH is a wholly-owned subsidiary of IHS Markit Limited.

Content modified: 2020-03-12T23:03:15.000+01:00

The information in this document is provided "as is." IHS Markit and its affiliates make no warranty, expressed or implied, including, without limitation, any warranties as of merchantability, fitness for a particular purpose, accuracy, completeness or timeliness, or as to the results to be obtained by recipients of the products and services described herein, and shall not in any way be liable for any inaccuracies, errors or omissions herein. IHS Markit products are governed by the terms and conditions of the agreements under which they are provided. Copyright © 2020, IHS Markit. All rights reserved. Any unauthorised use, disclosure, reproduction or dissemination, in full or in part, in any media or by any means, without the prior written permission of IHS Markit is strictly prohibited.