

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Uses a transparent, rules-based construction process. Index Rules are freely available on the cboe.com/indexeurope website.

Availability

Calculation is based on price and total return methodologies, both real-time, intra-second and end of day.

Statistics

| Index | ISIN | Ticker | RIC | Currency |
|---|--------------|---------|----------|----------|
| Cboe UK Banking and Investment Services (net) | DE000SLA7YS0 | BUKBISN | .BUKBISN | GBP |
| Cboe UK Banking and Investment Services (price) | DE000SLA7YR2 | BUKBISP | .BUKBISP | GBP |

| Volatility | |
|-----------------|--------|
| Volatility (1y) | 0.3847 |

| Returns (%) | 1M | 3M | 6M | YTD | 1Y | 3Y | 5Y |
|---|-------|-------|-------|-------|--------|--------|-------|
| Cboe UK Banking and Investment Services (price) | -2.8 | 22.82 | 21.62 | -2.8 | -10.84 | -17.97 | 12.8 |
| Cboe UK Banking and Investment Services (net) | -2.71 | 23.22 | 22.99 | -2.71 | -7.37 | -7.83 | 35.47 |

| Top 5 Performers | Country | 1 month return % |
|------------------------------------|----------------|------------------|
| RIVER & MERCANTILE GROUP PLC | UNITED KINGDOM | 38.51 |
| SHERBORNE INVESTORS GUERNSEY C LTD | GUERNSEY | 23.02 |
| HARGREAVES LANSDOWN PLC ORD | UNITED KINGDOM | 12.36 |
| JTC PLC | JERSEY | 8.54 |
| CITY OF LONDON INVESTMENT GROU | UNITED KINGDOM | 8.51 |

Historical Performance Chart



Industry Classification Benchmark

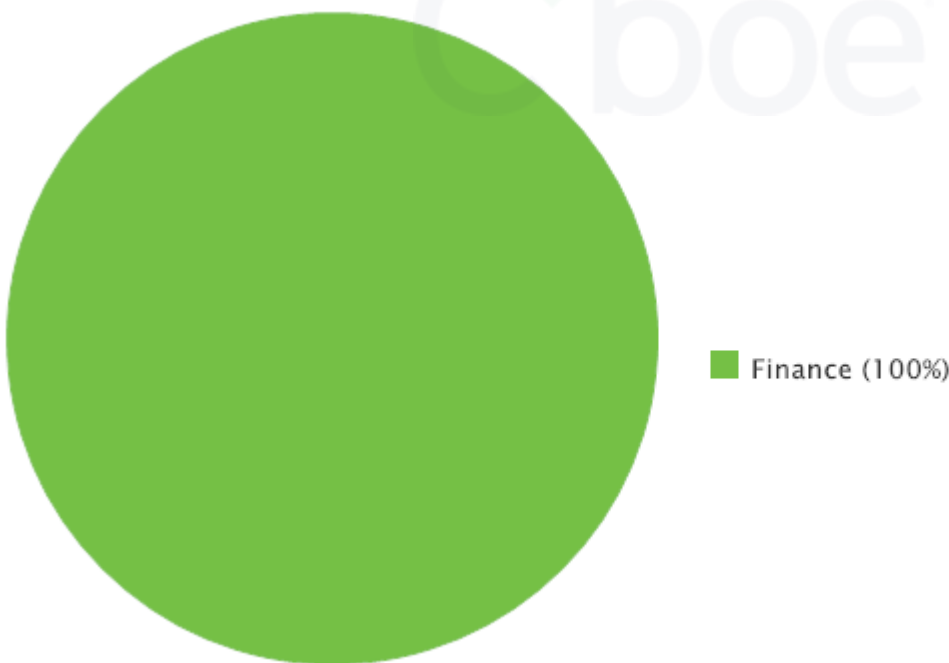
Index constituents are classified by the FactSet Revere Business Industry Classification (RBICS) consisting of 12 anchor industries.

Statistics

| Index Market Cap (billions) | GBP | Constituent Market Cap (millions, float adjusted) | GBP |
|-----------------------------------|--------|---|-----|
| Total Market Cap (full) | 16,416 | Largest | 989 |
| Total Market Cap (float adjusted) | 13,776 | Smallest | 7 |
| Number of constituents | 46 | Average | 299 |

| Top 5 Companies | Country | Weight % |
|---------------------------------|----------------|----------|
| HSBC HOLDINGS PLC | UNITED KINGDOM | 7.18 |
| LONDON STOCK EXCHANGE GROUP ORD | UNITED KINGDOM | 7.11 |
| LLOYDS BANKING GROUP PLC | UNITED KINGDOM | 6.86 |
| BARCLAYS PLC | UNITED KINGDOM | 6.73 |
| STANDARD CHARTERED PLC | UNITED KINGDOM | 6.09 |

Sector Weights



For more information please contact IndexDataEU@Cboe.com

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