



The Lux General Index

The Lux General Index is a weighted capitalisation index which comprises all the listed Luxembourg shares. It is a weighted index reflecting the moves in the prices of the constituent shares.

1. Constituent shares

The Lux General Index includes all the listed Luxembourg shares.

Each newly listed Luxembourg share is added to the index constituents on its first listing day. When a share is delisted, it is removed from the index on its delisting day.

2. Weighting

The shares of the Lux General Index are weighted on the basis of their market capitalisation, i.e. the total number of issued shares multiplied by the price of the day.

3. Adjustments

Only those financial operations modifying the number of shares of a company require an adjustment of the basis so that the index remains unchanged prior to and after the operation. The events leading to an adjustment are as follows:

- listing of a new company or of a new class of shares;
- full delisting of a company or of a class of shares;
- increase in the number of issued shares following various events;
- reduction in the number of issued shares;
- simple merger or absorption.

4. Stock events requiring no adjustment

- suspension of a share (the last price known is used for reference)
- grouping of shares*
- splitting of shares*
- bonus or free allotment of new shares*

* the decrease (increase) in the price is offset by the increase (decrease) in the number of shares.

5. Formula

The formula used to compute the index is that of Paasche.

6. Base level and date

Basis 1,000 as of 4 January 1999.

7. ISIN code

The ISIN code for the Lux General Index is: LU0916829079

8. The main components of the Lux General Index

Lux General (Bloomberg LUXGEN/Reuters .LUXG)	Market Cap. EUR millions	Weighting as at 30/12/19
ArcelorMittal	16,019.00	41.62%
RTLGroup	6,806.00	17.68%
SES	4,643.00	12.06%
Reinet Investments	3,429.00	8.91%
Aperam	2,403.00	6.24%
Brederode	2,192.00	5.70%
Luxempart	1,267.00	3.29%
SocFin	376.00	0.98%
Socfinasia	319.00	0.83%
Edify	253.00	0.66%



9. Disclaimer

For information about the use of this index please refer to the disclaimer on our website (www.bourse.lu) under LuxSE Indices.