

# STOXX Index Update

December 17, 2012

**Corporate Action:** Deletion of KPN from STOXX Select Dividend Indices

**Effective date:** December 20, 2012

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<b>Company: KPN</b>		
Terms:	Cancellation of dividend	
Index Adjustments:	▪ Deletion of KPN from EURO STOXX Select Dividend 30, STOXX Europe Select Dividend 30 and STOXX Global Select Dividend 100	
	<b>Old:</b>	<b>New:</b>
ISIN; Sedol; RIC:	NL0000009082; 5956078; KPN.AS	<b>Unchanged</b>
Country; Currency:	NL; EUR	<b>Unchanged</b>
Industry Classification Benchmark <sup>1</sup> :	Telecommunications / Telecommunications / Fixed Line Telecommunications / Fixed Line Telecommunications (6535)	<b>Unchanged</b>
Close as of December 14, 2012:	4.63 EUR	
Shares:	1,431,522,482	<b>Unchanged</b>
Free Float:	0.7253	<b>Unchanged</b>
Free Float Mcap:	4.81 Billion EUR	<b>Unchanged</b>

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1) Industry / Supersector / Sector / Sub-Sector

\*\*Company additions to and deletions from the STOXX Indices do not in any way reflect an opinion on the investment merits of the company.

For information on this Index Update, please contact:

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# STOXX Index Update

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<b>Company: DAIMLER</b>		
Terms:		
Index Adjustments:	<ul style="list-style-type: none"><li>▪ Addition of DAIMLER to EURO STOXX Select Dividend 30</li><li>▪ <b>New weightfactor EURO STOXX Select Dividend 30: 759'673</b></li></ul>	
	<b>Old:</b>	<b>New:</b>
ISIN; Sedol; RIC:	DE0007100000; 5529027; DAIGN.DE	<b>Unchanged</b>
Country; Currency:	DE; EUR	<b>Unchanged</b>
Industry Classification Benchmark <sup>1</sup> :	Consumer Goods / Automobiles & Parts / Automobiles & Parts / Automobiles (3353)	<b>Unchanged</b>
Close as of December 14, 2012:	40.67 EUR	
Shares:	1,060,965,432	<b>Unchanged</b>
Free Float:	0.9264	<b>Unchanged</b>
Free Float Mcap:	39.97 Billion EUR	<b>Unchanged</b>

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# STOXX Index Update

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<b>Company: SWISS PRIME SITE</b>		
Terms:		
Index Adjustments:	<ul style="list-style-type: none"><li>▪ Addition of SWISS PRIME SITE to STOXX Europe Select Dividend 30 and STOXX Global Select Dividend 100</li><li>▪ <b>New weightfactor STOXX Europe Select Dividend 30: 427'399</b></li><li>▪ <b>New weightfactor STOXX Global Select Dividend 100: 178'069</b></li></ul>	
	<b>Old:</b>	<b>New:</b>
ISIN; Sedol; RIC:	CH0008038389; B083BH4; SPSN.VX	<b>Unchanged</b>
Country; Currency:	CH; CHF	<b>Unchanged</b>
Industry Classification Benchmark <sup>1</sup> :	Financials / Real Estate / Real Estate Investment & Services / Real Estate Holding & Development (8633)	<b>Unchanged</b>
Close as of December 14, 2012:	75.25 CHF	
Shares:	59,805,585	<b>Unchanged</b>
Free Float:	1.0000	<b>Unchanged</b>
Free Float Mcap:	3.72 Billion EUR	<b>Unchanged</b>

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# STOXX Index Update

Effective date: December 24, 2012

<b>Company: BCO SABADELL</b>		
Terms:	Deletion due to fast exit rule	
Index Adjustments:	▪ Deletion of BCO SABADELL from EURO STOXX Select Dividend 30	
	<b>Old:</b>	<b>New:</b>
ISIN; Sedol; RIC:	ES0113860A34; B1X8QN2; SABE.MC	<b>Unchanged</b>
Country; Currency:	ES; EUR	<b>Unchanged</b>
Industry Classification Benchmark <sup>1</sup> :	Financials / Banks / Banks / Banks (8355)	<b>Unchanged</b>
Close as of December 14, 2012:	2.165 EUR	
Shares:	2,962,928,420	<b>Unchanged</b>
Free Float:	1.0000	<b>Unchanged</b>
Free Float Mcap:	6.41 Billion EUR	<b>Unchanged</b>

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# STOXX Index Update

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<b>Company: TOTAL</b>		
Terms:		
Index Adjustments:	<ul style="list-style-type: none"><li>▪ Addition of TOTAL to EURO STOXX Select Dividend 30</li><li>▪ <b>New weightfactor EURO STOXX Select Dividend 30: 757'544</b></li></ul>	
	<b>Old:</b>	<b>New:</b>
ISIN; Sedol; RIC:	FR0000120271; B15C557; TOTF.PA	<b>Unchanged</b>
Country; Currency:	FR; EUR	<b>Unchanged</b>
Industry Classification Benchmark <sup>1</sup> :	Oil & Gas / Oil & Gas / Oil & Gas Producers / Integrated Oil & Gas (0537)	<b>Unchanged</b>
Close as of December 14, 2012:	39.46 EUR	
Shares:	2,347,601,812	<b>Unchanged</b>
Free Float:	0.9459	<b>Unchanged</b>
Free Float Mcap:	87.62 Billion EUR	<b>Unchanged</b>

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