



## INDEX UPDATE

### BLUE CHIP COMPONENT ALLIANZ (DE)

#### TAKES OVER BLUE CHIP COMPONENT DRESDNER BANK (DE)

- **UNCHANGED WEIGHTINGS:** **ALLIANZ (DE)**
- **DELETION :** **DRESDNER BANK (DE)** – JULY 23, 2001
- **ADDITION – DOW JONES EURO STOXX 50:** **TIM (IT)** – JULY 23, 2001
- **TRANSFER – MID 200 TO LARGE 200:** **RENTOKIL (GB)** – JULY 23, 2001
- **TRANSFER – SMALL 200 TO MID 200:** **KELDA GRP (GB)** – JULY 23, 2001
- **ADDITION – SMALL 200:** **NORSKE SKOG A (NO)** – JULY 23, 2001

Zurich, July 18, 2001:

**Allianz** (DE0008404005) – the German insurance company – will take over **Dresdner Bank** (DE0005350003) – the German bank:

- **Allianz's** number of shares (i.e. 245,750,000 shares), the free float market capitalisation (i.e. 45.9 BEUR) and the free float factor (i.e. 58.2 %) will remain unchanged\*.
- **Dresdner Bank** will be deleted from the Dow Jones EURO STOXX 50<sup>SM</sup> index, and respective Dow Jones STOXX<sup>SM</sup> Total Market Indexes, TMI Large, Dow Jones STOXX<sup>SM</sup> 600, Large 200 and Bank indexes, effective July 23, 2001\*.

**TIM** (IT0001052049) – the Italian telecommunications company - with 8,433,647,000 shares and a free float market capitalisation of 25.8 BEUR\*\* will replace Dresdner Bank in the Dow Jones EURO STOXX 50<sup>SM</sup> index, effective 23 July, 2001\*. TIM's weighting will be 1.40 % in the Dow Jones EURO STOXX 50<sup>SM</sup> index, effective July 23, 2001. TIM's free float factor will remain unchanged 51.32%.

**Rentokil Initial** (GB0007327124) – the British industrial goods and services company – will be transferred from the respective Dow Jones STOXX<sup>SM</sup> Mid 200 indexes to the respective Dow Jones STOXX<sup>SM</sup> Large 200 indexes, effective July 23, 2001\*.

**Kelda Group** (GB0009877944) – the British utilities company – will be transferred from the respective Dow Jones STOXX<sup>SM</sup> Small 200 indexes to the respective Dow Jones STOXX<sup>SM</sup> Mid 200 indexes, effective July 23, 2001\*.

For further information on this press release and the Dow Jones STOXX<sup>SM</sup> indexes, please contact:

Scott Stark, Managing Director:  
STOXX Limited Index Support:

Tel. +41-1-229 23 00, E-mail: [scott.stark@stoxx.com](mailto:scott.stark@stoxx.com)  
Tel. +41-1-229 23 80, E-mail: [stoxxindex@stoxx.com](mailto:stoxxindex@stoxx.com)



**Norske Skogindustrier A** (NO0004135633) – the Norwegian basic resources company - with 110,137,100 shares and a free float market capitalisation of 1.3 BEUR\*\* –will be added to the respective Dow Jones STOXX<sup>SM</sup> 600, Small 200 and the respective Dow Jones STOXX<sup>SM</sup> 600 basic resources indexes, effective July 23, 2001\*. Norske Skogindustrier A's weighting will be 0.02 % in the Dow Jones STOXX<sup>SM</sup> 600 index and 1.27 % in the Dow Jones STOXX<sup>SM</sup> basic resources index effective July 23, 2001. Norske Skogindustrier A's free float factor – i.e. 62.00 % – will remain unchanged\*.

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\* This change to the index composition is in line with the "Dow Jones STOXX<sup>SM</sup> Index Guide", Version 6.0, September 2000; *Section 5.2: Replacement of Deleted Components, Section 5.4: Mergers & Takeovers*. The Index Guide is available from STOXX Limited and freely downloadable from [www.stoxx.com](http://www.stoxx.com).

\*\* The market capitalisation quoted – in billion euros (BEUR) – is based on the respective official closing stock price on July 17, 2001.

For further information on this press release and the Dow Jones STOXX<sup>SM</sup> indexes, please contact:

Scott Stark, Managing Director:  
STOXX Limited Index Support:

Tel. +41-1-229 23 00, E-mail: [scott.stark@stoxx.com](mailto:scott.stark@stoxx.com)  
Tel. +41-1-229 23 80, E-mail: [stoxxindex@stoxx.com](mailto:stoxxindex@stoxx.com)