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June 26, 2002

Corporate Action: Marine Investissement merges with CGIP

Effective date: July 01, 2002

Company: Marine Investissement

Terms:	1 Marine Investissement for 1 CGIP	
Index Adjustments:	☐ Increased weighting of Marine Investissement in the TMI Small, Style Indices: Value and respective Sector Indices.	
	Old:	New:
ISIN; Sedol; Ticker:	FR0000121204; 7390113; -	Unchanged
Global Sector Classification Standard ¹ :	Industrial / Industrial Goods&Services /Industrial diversified / Industrial diversified	Unchanged
Close as of June 25, 2002:	24.5 EUR	
Shares:	35'298'740	55'920'963
Free Float:	0.34	0.573
Free Float Mcap:	0.29 Billion Euro	0.78 Billion Euro

Company: CGIP

Terms:	1 Marine Investissement for 1 CGIP	
Index Adjustments:	☐ Deletion of CGIP from the Stoxx 600 Small, Stoxx TMI Mid, Style Indices: Value and respective Sector Indices.	
	Old:	New:
ISIN; Sedol; Ticker:	FR0000121022; 5549092; -	
Global Sector Classification Standard ¹ :	Industrial / Industrial Goods & Services /Industrial diversified / Industrial diversified	
Close as of June 25, 2002:	24.4 EUR	
Shares:	64,497,169	
Free Float:	0.3693	
Free Float Mcap:	0.58 Billion Euro	

1) Economic Sector / Market Sector / Industry Group / Sub-Group

Company: ACTELION N

Terms:

Index Adjustments: ☐ Addition of ACTELION N to the Stoxx 600 Small Index

	Old:	New:
ISIN; Sedol; Ticker:	CH0010532478; 7123223; -	
Global Sector Classification Standard ¹ :	Healthcare/ Healthcare / Biotechnology / Biotechnology	
Close as of June 25, 2002:	59.15 EUR	
Shares:	21,001,580	
Free Float:	0.631	
Free Float Mcap:	0.53 Billion Euro	
