

# INDEX UPDATE



June 26, 2002

**Corporate Action:** Unicredito Italiano merges with Rolo Banca 1473  
**Effective date:** July 1, 2002

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**Company: Unicredito Italiano**

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Terms:	3.8 Unicredito Italiano for 1 Rolo Banca 1473	
Index Adjustments:	<input type="checkbox"/> Increased weighting of Unicredito Italiano in the Stoxx TMI Large, Stoxx 600 Large, Eurostoxx 50, Style Indices: Neutral, Sustainability, Sustainability ex-AGTAF and respective Sector Indices.	
	<b>Old:</b>	<b>New:</b>
ISIN; Sedol; Ticker:	IT0000064854; 4232445; -	Unchanged
Global Sector Classification Standard <sup>1</sup> :	Financial / Banks / Banks / Banks, Ex-S&L	Unchanged
Close as of June 25, 2002:	4.42 EUR	
Shares:	5,109,394,227	6,238,125,708
Free Float:	0.6623	0.629
Free Float Mcap:	14.95 Billion Euro	17.34

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**Comments:** The share increase of Unicredito Italiano does not only include the integration of Rolo Banca, but as well the integration of other non-component companies.

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**Company: Rolo Banca 1473**

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Terms:	3.8 Unicredito Italiano for 1 Rolo Banca 1473	
Index Adjustments:	<input type="checkbox"/> Deletion of Rolo Banca 1473 from the Stoxx TMI Mid, Stoxx 600 Mid, Style Indices: Neutral and respective Sector Indices.	
	<b>Old:</b>	<b>New:</b>
ISIN; Sedol; Ticker:	IT0001070405; 4235778; -	
Global Sector Classification Standard <sup>1</sup> :	Financial / Banks / Banks / Banks, Ex-S&L	
Close as of June 25, 2002:	16.75 EUR	
Shares:	486,873,639	
Free Float:	0.3882	
Free Float Mcap:	3.16 Billion Euro	

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

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**Company: LIBERTY INTL**

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Terms:

Index Adjustments: ☐ Transfer of Liberty Intl from the Stoxx 600 Small to Stoxx 600 Mid.

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	<b>Old:</b>	<b>New:</b>
ISIN; Sedol; Ticker:	GB0006834344; 683434; -	
Global Sector Classification Standard <sup>1</sup> :	Financial / Financial Services / Real Estate / Real Estate	
Close as of June 25, 2002:	8.93 EUR	
Shares:	284,175,555	
Free Float:	0.7747	
Free Float Mcap:	1.96 Billion Euro	

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**Company: SPECTRIS PLC**

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Terms:

Index Adjustments: ☐ Addition of SPECTRIS PLC to the Stoxx 600 Small

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	<b>Old:</b>	<b>New:</b>
ISIN; Sedol; Ticker:	GB0003308607; 330860; -	
Global Sector Classification Standard <sup>1</sup> :	Industrial / Industrial Goods & Services / Electric Components / Electric Components	
Close as of June 25, 2002:	6.03EUR	
Shares:	111,818,732	
Free Float:	0.9492	
Free Float Mcap:	0.64 Billion Euro	

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