

DOW JONES STOXX INDEX UPDATE

June 26, 2003

Corporate Action: Banca Popolare di Bergamo merges with Banca Popolare Commercio e Industria and the non-component Banca Popolare di Ruino e di Varese to form Banche Popolari Unite

Effective date: July 01, 2003

Company: BPU BANCHE POPOLARI UNITE

Terms:	1.5 shares BPU for 1 Banca Popolare di Bergamo	
	0.825 shares BPU for 1 Banca Popolare Commercio e Industria	
	0.66 shares BPU for 1 Banca Popolare di Luino e Varese	
Index Adjustments:	☐ Addition of BPU to the STOXX 600 Mid, STOXX TMI Mid, Style Indices. Value and respective Sector Indices.	
	Old:	New:
ISIN; Sedol; Ticker:	IT0003487029; -	
Global Sector Classification Standard ¹ :	Financial/ Banks / Banks / Bank, Ex-S&L	
Close as of June 25, 2003:	Not applicable	
Shares:	317,560,695	
Free Float:	1.00	
Free Float Mcap:	4.212 Billion Euro	

Company: BANCA POPOLARE DI BERGAMO

Terms:		
Index Adjustments:	☐ Deletion of Banca Popolare Di Bergamo from the STOXX 600 Mid, STOXX TMI Mid, Style Indices: Value and respective Sector Indices.	
	Old:	New:
ISIN; Sedol; Ticker:	IT0000064409; 4072050;-	
Global Sector Classification Standard ¹ :	Financial/ Banks / Banks / Bank, Ex-S&L	
Close as of June 25, 2003:	19.89 EUR	
Shares:	135,869,875	
Free Float:	1.00	
Free Float Mcap:	2.702 Billion Euro	

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

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

For information on this Index Update and the Dow Jones Indexes, please contact:

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Company: BANCA POPOLARE COMMERCIO E INDUSTRIA

Terms:

Index Adjustments: ☐ Deletion of Banca Popolare Commercio e Industria from the STOXX 600 Small, STOXX TMI Small, Style Indices: Value and respective Sector Indices.

	Old:	New:
ISIN; Sedol; Ticker:	IT0000064193; 4072016; -	
Global Sector Classification Standard ¹ :	Financial/ Banks / Banks / Bank, Ex-S&L	
Close as of June 25, 2003:	10.94 EUR	
Shares:	131,585,614	
Free Float:	1.00	
Free Float Mcap:	1.439 Billion Euro	

Company: WENDEL INVESTISSEMENT

Terms:

Index Adjustments: ☐ Addition of Wendel Investissement to the STOXX 600 Small.

	Old:	New:
ISIN; Sedol; Ticker:	FR0000121204; 7390113; -	
Global Sector Classification Standard ¹ :	Industrial / Industrial Goods & Services / Industrial, Diversified / Industrial, Diversified	
Close as of June 25, 2003:	25.00 EUR	
Shares:	55,931,690	
Free Float:	0.502	
Free Float Mcap:	0.701 Billion Euro	

Comments:

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

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