

# Dow Jones STOXX Index Update

June 22, 2004

**Corporate Action:** Canary Wharf Group to be deleted

**Effective date:** June 25, 2004

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## Company: Canary Wharf Group

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Terms: Non-component Songbird takes over Canary Wharf Group: 2.95 GBP for each Canary Wharf share.

Index Adjustments: ☐ Deletion of Canary Wharf Group STOXX 600 Mid, STOXX TMI Mid, Style Indexes: Value and respective Sector Indices.

	Old:	New:
ISIN; Sedol; Ticker:	GB0031016099; 3101609;	
Global Sector Classification Standard <sup>1</sup> :	Financial / Financial Services / Real Estate / Real Estate	
Close as of June 21, 2004:	2.95 GBP	
Shares:	585,008,225	
Free Float:	0.6018	
Free Float Mcap:	1.57 Billion Euro	

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## Company: Geberit

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Terms:

Index Adjustments: ☐ Size change of Geberit from STOXX 600 Small to STOXX Mid.

	Old:	New:
ISIN; Sedol; Ticker:	CH0008038223; 5696192;	
Global Sector Classification Standard <sup>1</sup> :	Industrial / Construction / Building Materials / Building Materials	
Close as of June 21, 2004:	825 CHF	
Shares:	4,160,000	
Free Float:	0.9324	
Free Float Mcap:	2.12 Billion Euro	

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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: K + S AG**

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Terms:

Index Adjustments: ☐ Addition K + S AG to the STOXX 600 Small and respective Sector Indices.

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	<b>Old:</b>	<b>New:</b>
ISIN; Sedol; Ticker:	DE0007162000; 5761625;	
Global Sector Classification Standard <sup>1</sup> :	Basic Materials / Basic Resources / Mining & Metals / Mining	
Close as of June 21, 2004:	27.2 EUR	
Shares:	42,500,000	
Free Float:	0.90	
Free Float Mcap:	1.04 Billion Euro	

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**Comments:**

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