

Dow Jones STOXX Index Update

June 28, 2004

Corporate Action: Koninklijke Vendex KBB to be deleted

Effective date: July 01, 2004

Company: Koninklijke Vendex KBB

Terms:	Non-component VDXK Acquisition B.V. takes over Koninklijke Vendex KBB: 15.40 EUR for each Koninklijke Vendex KBB share.	
Index Adjustments:	☐ Deletion of Koninklijke Vendex KBB from STOXX 600 Small, STOXX TMI Small, Style Indexes: Value and respective Sector Indices.	
	Old:	New:
ISIN; Sedol; Ticker:	NL0000390979; 5562389;	
Global Sector Classification Standard ¹ :	Consumer, Cyclical / Retail / Retail / Retailers, Broadline	
Close as of June 25, 2004:	15.25 EUR	
Shares:	91,371,000	
Free Float:	1.00	
Free Float Mcap:	1.39 Billion Euro	

Company: Burberry

Terms:		
Index Adjustments:	☐ Addition Burberry to the STOXX 600 Small and respective Sector Indices.	
	Old:	New:
ISIN; Sedol; Ticker:	GB0031743007; 3174300;	
Global Sector Classification Standard ¹ :	Consumer, Cyclical / Retail / Retail / Retailers, Apparel	
Close as of June 25, 2004:	4.0025 GBP	
Shares:	500,000,000	
Free Float:	0.3401	
Free Float Mcap:	1.02 Billion Euro	

Comments:

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.

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