

Dow Jones STOXX Index Update

August 05, 2005

Corporate Action: A.P. Moller-Maersk A/S takes over Royal P&O Nedlloyd
Effective date: August 10, 2005

Company: ROYAL P&O NEDLLOYD

Terms:	AP Moller Maersk A/S is taking over Royal P&O Nedlloyd for EUR 57 per share.	
Index Adjustments:	☐ Deletion of Royal P&O Nedlloyd from DJ STOXX 600 Small, DJ STOXX TMI Small, Style Indices: Value and respective Sector Indices.	
	Old:	New:
ISIN; Sedol:	NL0000009983; 4060129	
Industry Classification Benchmark ¹ :	Industrials/ Industrial Goods & Services / Industrial Transportation/ Marine Transportation	
Close as of August 4, 2005:	56.75 EUR	
Shares:	40,635,752	
Free Float:	0.6677	
Free Float Mcap:	1.54 Billion EUR	

Company: VALLOUREC

Terms:		
Index Adjustments:	☐ Addition to DJ STOXX 600 Small.	
	Old:	New:
ISIN; Sedol:	FR0000120354; 4926447	
Industry Classification Benchmark ¹ :	Industrials/ Industrial Goods & Services / Industrial Engineering / Industrial Machinery	
Close as of August 4, 2005:	308.5 EUR	
Shares:	10,579,286	
Free Float:	0.5138	
Free Float Mcap:	1.68 Billion EUR	

1) Industry / Supersector / Sector / Sub-Sector

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

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