

Dow Jones STOXX Index Update

July 21, 2005

Corporate Action: Pernod Ricard takes over Allied Domecq
Effective date: Phase 1: July 25, 2005
Phase 2: July 26, 2005

PHASE 1: Allied Domecq will be deleted - Effective Date July 25, 2005

Company: ALLIED DOMECCQ

Terms:	Mix and Match offer: 5.45 GBP in cash and 0.0158 new Pernod Ricard share
Index Adjustments:	<input type="checkbox"/> Deletion of Allied Domecq from DJ STOXX TMI Large, DJ STOXX 600 Large, Sustainability, Style Indices: Value and respective Sector Indices.
	Old: New:
ISIN; Sedol:	GB0007294571; 0729457
Industry Classification Benchmark ¹ :	Consumer Goods / Food & Beverage / Beverages / Distillers & Vintners
Close as of July 20, 2005:	6.845 GBP
Shares:	1,106,620,394
Free Float:	0.8734
Free Float Mcap:	9.52 Billion EUR

Company: ADIDAS-SALOMON

Terms:	
Index Adjustments:	<input type="checkbox"/> Transfer from DJ STOXX 600 Mid to DJ STOXX 600 Large
	Old: New:
ISIN; Sedol:	DE0005003404; 4031976
Industry Classification Benchmark ¹ :	Consumer Goods / Personal & Household Goods / Personal Goods / Footwear
Close as of July 20, 2005:	146.35 EUR
Shares:	45,859,000
Free Float:	1.0000
Free Float Mcap:	6.71 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.

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

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Dow Jones Index Team Europe: Tel. + 41 (58) 854-5500, E-Mail: stoxxindex@stoxx.com

Company: T&F INFORMA

Terms:

Index Adjustments: ☐ Transfer from DJ STOXX 600 Small to DJ STOXX 600 Mid

	Old:	New:
ISIN; Sedol:	GB0002625654; 0262565	
Industry Classification Benchmark ¹ :	Consumer Services / Media / Media / Publishing	
Close as of July 20, 2005:	3.81 GBP	
Shares:	420,670,161	
Free Float:	1.0000	
Free Float Mcap:	2.31 Billion EUR	

Company: BILFINGER BERGER

Terms:

Index Adjustments: ☐ Addition to DJ STOXX 600 Small

	Old:	New:
ISIN; Sedol:	DE0005909006; 5117381	
Industry Classification Benchmark ¹ :	Industrials / Construction & Materials / Construction & Materials / Heavy Construction	
Close as of July 20, 2005:	41.17 EUR	
Shares:	36,691,218	
Free Float:	1.0000	
Free Float Mcap:	1.51 Billion EUR	

Comments:

1) Industry / Supersector / Sector / Sub-Sector

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PHASE 2 - Increase in Weightings for Pernod Ricard, Effective date – July 26, 2005*

Company: PERNOD RICARD*

Terms:

Index Adjustments: ☐ Increased weightings of Pernod Ricard in the DJ STOXX TMI Large, DJ STOXX 600 Large, and respective Sector Indices.

	Old:	New:
ISIN; Sedol:	FR0000120693; 4682329	
Industry Classification Benchmark ¹ :	Consumer Goods / Food & Beverage / Beverages / Distillers & Vintners	
Close as of July 20, 2005:	129.2 EUR	
Shares:	70,484,081	88,184,081**
Free Float:	0.7770	0.8210
Free Float Mcap:	7.08 Billion EUR	9.35 Billion EUR

Comments: *Subject to the High Court of Justice's approval. Hearings are to be held on 22 and 25 July.

 **Listing date subject to final confirmation by the company.

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