

# Dow Jones STOXX Index Update

July 14, 2005

**Corporate Action:** Unification of Royal Dutch Petroleum and Shell Transport & Trading  
**Effective date:** Phase 1: July 19, 2005  
Phase 2: July 20, 2005 <sup>(1)</sup>

## PHASE 1 - Replacement of Royal Dutch Petroleum with Royal Dutch Petroleum Assented shares

Company: ROYAL DUTCH PETROLEUM		
Terms:		
Index Adjustments:	<input type="checkbox"/> Deletion from DJ STOXX 50, DJ EUROSTOXX 50, DJ STOXX 600 Large, DJ STOXX TMI Large, Sustainability, Style Indices: Value and respective sector Indices	
	<b>Old:</b>	<b>New:</b>
ISIN; Sedol; Ticker:	NL0000009470; 5202704	
Industry Classification Benchmark <sup>1</sup> :	Oil & Gas / Oil & Gas / Oil & Gas Producers / Integrated Oil & Gas	
Close of July 13, 2005:	EUR 53.75	
Shares:	2,081,725,000	
Free Float:	1.00	
Free Float Mcap:	111.89 Billion EUR	

Company: ROYAL DUTCH PETROLEUM Assented shares		
Terms:		
Index Adjustments:	<input type="checkbox"/> Addition to DJ STOXX 50, DJ EUROSTOXX 50, DJ STOXX 600 Large, DJ STOXX TMI Large, Sustainability, Style Indices: Value and respective sector Indices	
	<b>Old:</b>	<b>New:</b>
ISIN; Sedol; Ticker:	NL0000009561; B0DB043	
Industry Classification Benchmark <sup>1</sup> :	Oil & Gas / Oil & Gas / Oil & Gas Producers / Integrated Oil & Gas	
Close of Royal Dutch Petroleum as of July 13, 2005	EUR 53.75	
Shares:	2,081,725,000	
Free Float:	1.00	
Free Float Mcap:	111.89 Billion EUR	

1) Industry / Supersector / Sectors / Subsectors

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# Dow Jones STOXX Index Update

## PHASE 2 - Unification of Royal Dutch Petroleum and Shell Transport & Trading in a new company Royal Dutch Shell

Effective July 20, 2005 <sup>(1)</sup>

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### Company: ROYAL DUTCH PETROLEUM Assented shares

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#### Terms:

Index Adjustments:	<input type="checkbox"/> Deletion from DJ STOXX 50, DJ EUROSTOXX 50, DJ STOXX 600 Large, DJ STOXX TMI Large, Sustainability, Style Indices: Value and respective sector Indices
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	Old:	New:
ISIN; Sedol; Ticker:	NL0000009561; B0DB043	
Industry Classification Benchmark <sup>1</sup> :	Oil & Gas / Oil & Gas / Oil & Gas Producers / Integrated Oil & Gas	
Close of Royal Dutch Petroleum of July 13, 2005:	EUR 53.75 <sup>(2)</sup>	
Shares:	2,081,725,000	
Free Float:	1.00	
Free Float Mcap:	111.89 Billion EUR	

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### Company: SHELL TRANSPORT & TRADING

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#### Terms:

Index Adjustments:	<input type="checkbox"/> Deletion from DJ STOXX 50, DJ STOXX 600 Large, DJ STOXX TMI Large, Sustainability, Style Indices: Value and respective sector Indices
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	Old:	New:
ISIN; Sedol; Ticker:	GB0008034141; 0803414	
Industry Classification Benchmark <sup>1</sup> :	Oil & Gas / Oil & Gas / Oil & Gas Producers / Integrated Oil & Gas	
Close as of July 13, 2005	GBP 5.4475	
Shares:	9,603,350,000	
Free Float:	1.00	
Free Float Mcap:	75.92 Billion EUR	

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<b>Comments for Phase 2:</b>	<p><sup>(1)</sup> The effective date is subject to the Royal Dutch offer being declared unconditional and the Shell Transport &amp; Trading Scheme of arrangement being effective.</p> <p><sup>(2)</sup> Closing price of Royal Dutch Petroleum Assented shares as of July 19, 2005 will be applied.</p>
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# Dow Jones STOXX Index Update

## PHASE 2 - continued

<b>Company: ROYAL DUTCH SHELL A</b>		
Terms:	The exchange ratio is 2 Royal Dutch Shell "A" shares for 1 Royal Dutch Petroleum share	
Index Adjustments:	<input type="checkbox"/> Addition to DJ STOXX 50, DJ STOXX 600 Large, DJ STOXX TMI Large, Sustainability, Style Indices: Value and respective sector Indices	
	<b>Old:</b>	<b>New:</b>
ISIN; Sedol; Ticker:	GB00B03MLX29; B03MLX2	
Industry Classification Benchmark <sup>1</sup> :	Oil & Gas / Oil & Gas / Oil & Gas Producers / Integrated Oil & Gas	
Close of Royal Dutch Petroleum as of July 13, 2005	EUR 53.75 <sup>(3)</sup>	
Shares:	4,163,450,000	
Free Float:	1.00	
Free Float Mcap:	111.89 Billion EUR	

## Company: ROYAL DUTCH SHELL B

Terms:	The exchange ratio: 0.287333066 Royal Dutch Shell "B" shares for 1 Shell Transport & Trading share	
Index Adjustments:	<input type="checkbox"/> Addition to DJ STOXX TMI Large, Style Indices: Value and respective sector Indices	
	<b>Old:</b>	<b>New:</b>
ISIN; Sedol; Ticker:	GB00B03MM408; B03MM40	
Industry Classification Benchmark <sup>1</sup> :	Oil & Gas / Oil & Gas / Oil & Gas Producers / Integrated Oil & Gas	
Close of Shell Transport & Trading as of July 13, 2005	GBP 5.4475 <sup>(4)</sup>	
Shares:	2,759,359,999	
Free Float:	1.00	
Free Float Mcap:	75.92 Billion EUR	

<b>Comments for Phase 2:</b>	<p><sup>(3)</sup> Closing price of Royal Dutch Petroleum Assented shares as of July 19, 2005 will be used to add Royal Dutch Shell A shares. The price will be converted to GBP with the fixed WM exchange rate from 17:00 CET, July 19, 2005. The price will be adjusted based on the exchange ratio (Cl. Price * 0.5).</p> <p><sup>(4)</sup> Closing price of Shell Transport &amp; Trading as of July 19, 2005 will be used to add Royal Dutch Shell B shares. The price will be adjusted based on the exchange ratio (Cl. Price * 3.48028166).</p>
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# Dow Jones STOXX Index Update

## PHASE 2 - continued

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### Company: FRANCE TELECOM

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Terms:

Index Adjustments: ☐ Addition to DJ STOXX 50

	Old:	New:
ISIN; Sedol; Ticker:	FR0000133308; 5176177	Unchanged
Industry Classification Benchmark <sup>1</sup> :	Telecommunications / Telecommunications / Fixed Line Telecommunications / Fixed Line Telecommunications	Unchanged
Close as of July 13, 2005	EUR 24.56	
Shares:	2,467,114,768	Unchanged
Free Float:	0.651	Unchanged
Free Float Mcap:	39.45 Billion EUR	Unchanged

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### Company: RENAULT

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Terms:

Index Adjustments: ☐ Addition to DJ EUROSTOXX 50

	Old:	New:
ISIN; Sedol; Ticker:	FR0000131906; 4712798	Unchanged
Industry Classification Benchmark <sup>1</sup> :	Consumer Goods / Automobiles & Parts / Automobiles & Parts / Automobiles	Unchanged
Close as of July 13, 2005	EUR 74.10	
Shares:	284,937,118	Unchanged
Free Float:	0.6935	Unchanged
Free Float Mcap:	14.64 Billion EUR	Unchanged

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# Dow Jones STOXX Index Update

## PHASE 2 - continued

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### Company: ORKLA A

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Terms:

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

	Old:	New:
ISIN; Sedol; Ticker:	NO0003733800; 5459715	Unchanged
Industry Classification Benchmark <sup>1</sup> :	Consumer Goods / Food & Beverage / Food Producers / Food Products	Unchanged
Close as of July 13, 2005	NOK 247.00	
Shares:	212,302,265	Unchanged
Free Float:	1.000	Unchanged
Free Float Mcap:	6.64 Billion EUR	Unchanged

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### Company: PAGESJAUNES

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Terms:

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

	Old:	New:
ISIN; Sedol; Ticker:	FR0010096354; B01N3F3	Unchanged
Industry Classification Benchmark <sup>1</sup> :	Consumer Services / Media / Media / Publishing	Unchanged
Close as of July 13, 2005	EUR 19.67	
Shares:	278,789,600	Unchanged
Free Float:	0.4600	Unchanged
Free Float Mcap:	2.52 Billion EUR	Unchanged

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# Dow Jones STOXX Index Update

## PHASE 2 - continued

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**Company: RHEINMETALL**

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Terms:

Index Adjustments: ☐ Addition to DJ STOXX 600 Small

	<b>Old:</b>	<b>New:</b>
ISIN; Sedol; Ticker:	DE0007030009; 5334588	Unchanged
Industry Classification Benchmark <sup>1</sup> :	Consumer Goods / Automobiles & Parts / Automobiles & Parts / Auto Parts	Unchanged
Close as of July 13,2005	EUR 42.55	
Shares:	36,000,000	Unchanged
Free Float:	0.9479	Unchanged
Free Float Mcap:	1.45 Billion EUR	Unchanged

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