

Dow Jones STOXX Index Update

January 27, 2006

Corporate Action: Telefonica takes over O2
Effective date: February 01, 2006

Company: O2

Terms:	Telefonica takes over O2 Plc. 2.00 GBP per share in cash.	
Index Adjustments:	<input type="checkbox"/> Deletion of O2 Plc from DJ STOXX 600 Large, DJ STOXX TMI Large, Style Indices: Growth and respective Sector Indices.	
	Old:	New:
ISIN; Sedol:	GB00B05KYV34; B05KYV3	
Industry Classification Benchmark ¹ :	Telecommunications / Telecommunications/ Mobile Telecommunications / Mobile Telecommunications	
Close as of January 26, 2006	2.00 GBP	
Shares:	8,704,068,599	
Free Float:	1.0000	
Free Float Mcap:	25.40 Billion EUR	

Company: SAMPO PLC

Terms:		
Index Adjustments:	<input type="checkbox"/> Transfer from DJ STOXX Mid to DJ STOXX 600 Large.	
	Old:	New:
ISIN; Sedol:	FI0009003305; 5226038	
Industry Classification Benchmark ¹ :	Financials / Insurance / Nonlife Insurance / Property & Casualty Insurance	
Close as of January 26, 2006	15.80 EUR	
Shares:	568,758,065	
Free Float:	0.8609	
Free Float Mcap:	7.74 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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Company: AIR FRANCE - KLM

Terms:

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

	Old:	New:
ISIN; Sedol:	FR0000031122; 4916039	
Industry Classification Benchmark ¹ :	Consumer Services / Travel & Leisure / Travel & Leisure / Airlines	
Close as of January 26, 2006:	18.1 EUR	
Shares:	269,383,518	
Free Float:	0.6500	
Free Float Mcap:	3.17 Billion EUR	

Company: BURBERRY

Terms:

Index Adjustments: ☐ Addition to DJ STOXX 600 Small and respective Sector Indices.

	Old:	New:
ISIN; Sedol:	GB0031743007; 3174300	
Industry Classification Benchmark ¹ :	Consumer Goods / Personal & Household Goods / Personal Goods / Clothing & Accessories	
Close as of January 26, 2006	4.30 GBP	
Shares:	484,131,762	
Free Float:	1.0000	
Free Float Mcap:	3.04 Billion EUR	

Comments:

1) Industry / Supersector / Sector / Sub-Sector

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