

Dow Jones STOXX Index Update

October 11, 2006

Corporate Action: Allianz takes over RAS

Effective date: October 16, 2006

Company: RAS

Terms: 19 RAS shares will be exchanged for 3 new ALLIANZ shares.

Index Adjustments: ☐ Deletion from DJ STOXX TMI Large, DJ STOXX 600 Mid, Style Indexes: Value, and respective Sector Indices.

	Old:	New:
ISIN; Sedol:	IT0000062825; 4718246	
Industry Classification Benchmark ¹ :	Financials / Insurance / Nonlife Insurance / Full Line Insurance (8532)	
Close as of October 10, 2006:	22.64 EUR	
Shares:	670,886,994	
Free Float:	0.2366	
Free Float Mcap:	3.59 Billion EUR	

Company: ALLIANZ

Terms:

Index Adjustments: ☐ Increased weightings in the DJ STOXX TMI Large, DJ STOXX 600 Large, DJ STOXX 50, DJ EURO STOXX 50, Sustainability, Sustainability ex AGTAF, Style Indexes: Growth, and respective Sector Indices.

	Old:	New:
ISIN; Sedol:	DE0008404005; 5231485	
Industry Classification Benchmark ¹ :	Financials / Insurance / Nonlife Insurance / Full Line Insurance (8532)	
Close as of October 10, 2006:	143.32 EUR	
Shares:	406,040,000	431,163,259
Free Float:	1.0000	
Free Float Mcap:	58.19 Billion EUR	61.79 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: ENAGAS

Terms:

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

	Old:	New:
ISIN; Sedol:	ES0130960018; 7383072	
Industry Classification Benchmark ¹ :	Utilities / Utilities / Gas, Water & Multiutilities / Gas Distribution (7573)	
Close as of October 10, 2006:	19.11 EUR	
Shares:	238,734,000	
Free Float:	0.6995	
Free Float Mcap:	3.19 Billion EUR	

Company: REC

Terms:

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

	Old:	New:
ISIN; Sedol:	NO0010112675; B01VHW2	
Industry Classification Benchmark ¹ :	Utilities / Utilities / Electricity / Electricity (7535)	
Close as of October 10, 2006:	94 NOK	
Shares:	494,089,120	
Free Float:	0.7654	
Free Float Mcap:	4.24 Billion EUR	

1) Industry / Supersector / Sector / Sub-Sector

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