

Dow Jones STOXX Index Update

July 11, 2007

Corporate Action: Rodamco Europe to merge with Unibail Rodamco
Effective date: July 16, 2007

Company: RODAMCO EUROPE

Terms:	Stock offer: 0.5223 new Unibail-Rodamco shares per 1 Rodamco Europe share	
Index Adjustments:	<input type="checkbox"/> Deletion of Rodamco Europe from DJ STOXX TMI Mid, DJ STOXX 600 Large, Style Indexes: Value, and respective Sector Indices.	
	Old:	New:
ISIN; Sedol:	NL0000289320; 5727360	
Industry Classification Benchmark ¹ :	Financials / Financial Services / Real Estate / Real Estate Investment Trusts (8737)	
Close as of July 10, 2007:	94.75 EUR	
Shares:	89,639,292	
Free Float:	0.9500	
Free Float Mcap:	8.07 Billion EUR	

Company: UNIBAIL-RODAMCO

Terms:		
Index Adjustments:	<input type="checkbox"/> Increased weighting of Unibail-Rodamco in DJ STOXX TMI Mid, DJ STOXX 600 Large, and respective Sector Indices.	
	Old:	New:
ISIN; Sedol:	FR0000124711; 7076242	Unchanged
Industry Classification Benchmark ¹ :	Financials / Financial Services / Real Estate / Real Estate Investment Trusts (8737)	Unchanged
Close as of July 10, 2007:	187.2 EUR	
Shares:	74,042,719	81,586,326
Free Float:	1.0000	Unchanged
Free Float Mcap:	13.86 Billion EUR	15.27 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: IMPERIAL CHEMICAL INDS

Terms:

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

	Old:	New:
ISIN; Sedol:	GB0004594973; 0459497	
Industry Classification Benchmark ¹ :	Basic Materials / Chemicals / Chemicals / Specialty Chemicals (1357)	
Close as of July 10, 2007:	6.135 GBP	
Shares:	1,195,228,445	
Free Float:	0.9407	
Free Float Mcap:	10.18 Billion EUR	

Company: HERMES INTERNATIONAL*

Terms:

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

	Old:	New:
ISIN; Sedol:	FR0000052292; 5253973	
Industry Classification Benchmark ¹ :	Consumer Goods / Personal & Household Goods / Personal Goods / Clothing & Accessories (3763)	
Close as of July 10, 2007:	79.09 EUR	
Shares:	106,874,814	
Free Float:	0.6990	
Free Float Mcap:	5.91 Billion EUR	

Comments:

* Hermes International is replaced by International Personal Finance in the DJ STOXX 600 Small Index:
http://www.stoxx.com/download/news/2007/stoxxnews_20070711.pdf

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