

Dow Jones STOXX Index Update

May 02, 2007

Corporate Action: AGF to be deleted

Effective date: May 07, 2007

Company: AGF

Terms:	Cash and shares offer: EUR 87.5 and 0.25 ALLIANZ shares per AGF share.	
Index Adjustments:	☐ Deletion of AGF from DJ STOXX TMI Large, DJ STOXX 600 Large, Style Indexes: Value, DJ STOXX Sustainability, DJ STOXX Sustainability AGTF, DJ STOXX Select Dividend 30, DJ EURO STOXX Select Dividend 30 and respective Sector Indices.	
	Old:	New:
ISIN; Sedol:	FR0000125924; 4034737	
Industry Classification Benchmark ¹ :	Financials / Insurance / Nonlife Insurance / Full Line Insurance (8532)	
Close as of May 01, 2007:	127.65 EUR	
Shares:	191,603,072	
Free Float:	0.4250	
Free Float Mcap:	10.39 Billion EUR	

Company: INTERNATIONAL POWER

Terms:		
Index Adjustments:	☐ Size change from DJ STOXX 600 Mid to DJ STOXX 600 Large.	
	Old:	New:
ISIN; Sedol:	GB0006320161; 0632016	
Industry Classification Benchmark ¹ :	Utilities / Utilities / Electricity / Electricity (7535)	
Close as of May 01, 2007:	4.3975 GBP	
Shares:	1,492,225,133	
Free Float:	1.0000	
Free Float Mcap:	9.65 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: stoxindex@stox.com

Company: PETROPLUS HOLDINGS AG

Terms:

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

	Old:	New:
ISIN; Sedol:	CH0027752242; B1HH936	
Industry Classification Benchmark ¹ :	Oil & Gas / Oil & Gas / Oil & Gas Producers / Exploration & Production (0533)	
Close as of May 01, 2007:	100 CHF	
Shares:	68,636,600	
Free Float:	1.0000	
Free Float Mcap:	4.16 Billion EUR	

Company: NOKIAN RENKAAT

Terms:

Index Adjustments: ☐ Addition to DJ STOXX 600 Small and respective sector indices.

	Old:	New:
ISIN; Sedol:	FI0009005318; B07G378	
Industry Classification Benchmark ¹ :	Consumer Goods / Automobiles & Parts / Automobiles & Parts / Tires (3357)	
Close as of May 01, 2007:	22.65 EUR	
Shares:	120,171,010	
Free Float:	0.8325	
Free Float Mcap:	2.27 Billion EUR	

1) Industry / Supersector / Sector / Sub-Sector

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Company: AMLIN

Terms:

Index Adjustments: ☐ Addition to DJ STOXX Select Dividend 30.

	Old:	New:
ISIN; Sedol:	GB0000319581; 0031958	
Industry Classification Benchmark ¹ :	Financials / Insurance / Nonlife Insurance / Property & Casualty Insurance (8536)	
Close as of May 02, 2007:	3.0975 GBP	
Weight Factor:		5,874,154
Units (EUR):		26,636,207

Company: VALLOUREC

Terms:

Index Adjustments: ☐ Addition to DJ EURO STOXX Select Dividend 30.

	Old:	New:
ISIN; Sedol:	FR0000120354; B197DR6	
Industry Classification Benchmark ¹ :	Industrials / Industrial Goods & Services / Industrial Engineering / Industrial Machinery (2757)	
Close as of May 02, 2007:	198.5 EUR	
Weight Factor:		134,187
Units (EUR):		26,636,120

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