

Dow Jones STOXX Index Update

November 09, 2007

Corporate Action: Groupe Danone takes over Royal Numico

Effective date: November 14, 2007

Company: ROYAL NUMICO

Terms: Cash offer: EUR 55.00 per Royal Numico share.

Index Adjustments: Deletion from DJ STOXX TMI Mid, DJ STOXX 600 Mid, Style Indexes: Growth, DJ STOXX Strong Style 40, DJ EURO STOXX Strong Style 40, and respective Sector Indices.

Old:

New:

ISIN; Sedol: NL0000375616; B01YC48

Industry Classification Benchmark ¹: Consumer Goods / Food & Beverage / Food Producers / Food Products (3577)

Close as of November 08, 2007: 55 EUR

Shares: 194,100,000

Free Float: 0.9285

Free Float Mcap: 9.91 Billion EUR

Company: AMEC

Terms:

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

Old:

New:

ISIN; Sedol: GB0000282623; 0028262

Industry Classification Benchmark ¹: Industrials / Industrial Goods & Services / Support Services / Business Support Services (2791)

Close as of November 08, 2007: 7.755 GBP

Shares: 334,045,699

Free Float: 1.0000

Free Float Mcap: 3.72 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.

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Company: NEUF CEGETEL

Terms:

Index Adjustments: Addition to DJ STOXX 600 Small.**Old:****New:**

ISIN; Sedol: FR0004166072; B03BXY4

Industry Classification
Benchmark¹: Telecommunications /
Telecommunications / Fixed Line
Telecommunications / Fixed Line
Telecommunications (6535)Close as of November 08,
2007: 33.94 EUR

Shares: 208,252,559

Free Float: 0.3000

Free Float Mcap: 2.12 Billion EUR

Company: LUXOTTICA

Terms:

Index Adjustments: Addition to DJ STOXX Strong Style 40
 New weightfactor: 259,141,254**Old:****New:**

ISIN; Sedol: IT0001479374; 4800659

Industry Classification
Benchmark¹: Consumer Goods / Personal &
Household Goods / Personal Goods /
Clothing & Accessories (3763)Close as of November 08,
2007: 22.42 EUR

Shares: 462,025,620

Free Float: 0.3008

Free Float Mcap: 3.12 Billion EUR

1) Industry / Supersector / Sector / Sub-Sector

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