

Dow Jones STOXX Index Update

July 17, 2008

Corporate Action: Merger of Suez and Gaz de France
Effective date: July 22, 2008

Company: SUEZ

Terms:	Suez merges with Gaz de France. Share offer: 21 Gaz de France shares for 22 Suez shares held.	
Index Adjustments:	☐ Deletion of Suez from DJ STOXX TMI Large, DJ STOXX 600 Large, DJ STOXX 50, DJ EURO STOXX 50 and respective Sector Indices.	
	Old:	New:
ISIN; Sedol:	FR0000120529; 7118047	
Industry Classification Benchmark ¹ :	Utilities / Utilities / Gas, Water & Multiutilities / Multiutilities (7575)	
Close as of July 16, 2008:	41.36 EUR	
Shares:	1,308,941,953	
Free Float:	0.9071	
Free Float Mcap:	49.11 Billion EUR	

Company: GAZ DE FRANCE

Terms:		
Index Adjustments:	☐ Name change: GDF Suez ☐ Addition to DJ STOXX 50 and DJ EURO STOXX 50 ☐ Increased weighting of Gaz de France in DJ STOXX TMI Large, DJ STOXX 600 Large, Style Indexes: Value and respective Sector Indices.	
	Old:	New:
ISIN; Sedol:	FR0010208488; B0C2CQ3	Unchanged
Industry Classification Benchmark ¹ :	Utilities / Utilities / Gas, Water & Multiutilities / Gas Distribution (7573)	Utilities / Utilities / Gas, Water & Multiutilities / Multiutilities (7575)
Close as of July 16, 2008:	39.85 EUR	
Shares:	983,871,988	2,191,532,680
Free Float:	0.2020	0.5900
Free Float Mcap:	7.92 Billion EUR	51.53 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: KONINKLIJKE DSM

Terms:

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

Old:

New:

ISIN; Sedol: NL0000009827; B0HZL93

Industry Classification Benchmark¹: Basic Materials / Chemicals / Chemicals / Specialty Chemicals (1357)

Close as of July 16, 2008: 32.75 EUR

Shares: 181,425,000

Free Float: 1.0000

Free Float Mcap: 5.94 Billion EUR

Company: GRIFOLS

Terms:

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

Old:

New:

ISIN; Sedol: ES0171996012; B01SPF2

Industry Classification Benchmark¹: Health Care / Health Care / Pharmaceuticals & Biotechnology / Biotechnology (4573)

Close as of July 16, 2008: 19.39 EUR

Shares: 213,064,899

Free Float: 0.6667

Free Float Mcap: 2.75 Billion EUR

Company: ENODIS

Terms:

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

Old:

New:

ISIN; Sedol: GB0000931526; 0093152

Industry Classification Benchmark¹: Industrials / Industrial Goods & Services / Industrial Engineering / Industrial Machinery (2757)

Close as of July 16, 2008: 3.1375 GBP

Shares: 367,807,865

Free Float: 1.0000

Free Float Mcap: 1.46 Billion EUR

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