

Dow Jones STOXX Index Update

October 28, 2009

Corporate Action: Friends Provident to be deleted *
Effective date: November 02, 2009

Company: FRIENDS PROVIDENT

Terms:	Friends Provident to be taken over by non-component Resolution Ltd. Share and cash offer: New 0.9 Resolution shares and GBP 0.794 per share held.	
Index Adjustments:	<input type="checkbox"/> Deletion of Friends Provident from DJ STOXX TMI Mid, DJ STOXX 600 Mid, DJ STOXX 600 Optimised and respective Sector Indices.	
	Old:	New:
ISIN; Sedol:	GB00B3T69350; B3T6935	
Industry Classification Benchmark ¹ :	Financials / Insurance / Life Insurance / Life Insurance (8575)	
Close as of October 27, 2009:	0.7895 GBP	
Shares:	2,341,118,083	
Free Float:	1.0000	
Free Float Mcap:	2.04 Billion EUR	

Company: ALLIED IRISH BANKS

Terms:		
Index Adjustments:	<input type="checkbox"/> Size change from DJ STOXX 600 Small to DJ STOXX 600 Mid.	
	Old:	New:
ISIN; Sedol:	IE0000197834; 4020684	
Industry Classification Benchmark ¹ :	Financials / Banks / Banks / Banks (8355)	
Close as of October 27, 2009:	2.1 EUR	
Shares:	918,435,570	
Free Float:	1.0000	
Free Float Mcap:	1.93 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: HEIDELBERGCEMENT

Terms:

Index Adjustments:	<input type="checkbox"/> Addition of Heidelbergcement to DJ STOXX 600 Small, DJ STOXX 600 Optimised and respective Sector Indices.
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	Old:	New:
ISIN; Sedol:	DE0006047004; 5120679	
Industry Classification Benchmark ¹ :	Industrials / Construction & Materials / Construction & Materials / Building Materials & Fixtures (2353)	
Close as of October 27, 2009:	42.26 EUR	
Shares:	187,500,000	
Free Float:	0.2119	
Free Float Mcap:	1.68 Billion EUR	

Comment:

* Subject to court approval scheduled for 30 October 2009.

1) Industry / Supersector / Sector / Sub-Sector

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