

Dow Jones STOXX Index Update

September 28, 2009

Corporate Action: Julius Baer spins off GAM
Effective date: Phase 1: October 01, 2009
Phase 2: October 02, 2009

Phase 1 - October 01, 2009

Company: JULIUS BAER HOLDING

Terms:	1 Julius Baer Holding shares entitle for 1 Julius Baer Group share. Name Change from Julius Baer Holding to GAM.	
Index Adjustments:	<input type="checkbox"/> Decreased weighting of Julius Baer Holding in DJ STOXX TMI Large, DJ STOXX 600 Large, DJ STOXX 600 Optimised, Style Indexes: Growth, and respective Sector Indices.	
	Old:	New:
ISIN; Sedol:	CH0029758650; B1WHVV3	Unchanged
Industry Classification Benchmark ¹ :	Financials / Financial Services / Financial Services / Investment Services (8777)	Unchanged
Close as of September 25, 2009:	52.15 CHF	
Shares:	206,630,756	Unchanged
Free Float:	1.0000	Unchanged
Free Float Mcap:	7.14 Billion EUR	1.83 Billion EUR

Company: JULIUS BAER GROUP

Terms:		
Index Adjustments:	<input type="checkbox"/> Addition of Julius Baer Group to DJ STOXX TMI Large, DJ STOXX 600 Large, DJ STOXX 600 Optimised, Style Indexes: Growth, and respective Sector Indices.	
	Old:	New:
ISIN; Sedol:		CH0102484968; B4R2R50
Industry Classification Benchmark ¹ :		Financials / Financial Services / Financial Services / Investment Services (8777)
Estimated Price:	38.79 CHF	
Shares:		206,630,756
Free Float:		1.0000
Free Float Mcap:		5.31 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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Phase 2 - October 02 2009

Company: GAM

Terms:

Index Adjustments:	<input type="checkbox"/> Deletion of GAM from DJ STOXX TMI Large, DJ STOXX 600 Large and respective Sector Indices.
	<input type="checkbox"/> Addition of GAM to DJ STOXX TMI Mid, DJ STOXX 600 Mid, DJ STOXX Optimised and respective Sector Indices

	Old:	New:
ISIN; Sedol:	CH0029758650; B1WHVV3	CH0102659627; Unchanged
Industry Classification Benchmark ¹ :	Financials / Financial Services / Financial Services / Investment Services (8777)	Financials / Financial Services / Financial Services / Asset Managers (8771)
Estimated Price:	13.36 CHF	
Shares:	206,630,756	Unchanged
Free Float:	1.0000	Unchanged
Free Float Mcap:	7.14 Billion EUR	1.83 Billion EUR

Company: NESTE OIL

Terms:

Index Adjustments:	<input type="checkbox"/> Size Change of Neste Oil from DJ STOXX 600 Mid to DJ STOXX 600 Small
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	Old:	New:
ISIN; Sedol:	FI0009013296; B06YV46	
Industry Classification Benchmark ¹ :	Oil & Gas / Oil & Gas / Oil & Gas Producers / Integrated Oil & Gas (0537)	
Close as of September 25, 2009:	12.23 EUR	
Shares:	256,403,686	
Free Float:	0.4990	
Free Float Mcap:	1.56 Billion EUR	

1) Industry / Supersector / Sector / Sub-Sector

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Company: BULGARI

Terms:

Index Adjustments:	<input type="checkbox"/> Deletion of Bulgari from DJ STOXX 600 Small, DJ STOXX 600 Optimised and respective Sector Indices.
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	Old:	New:
ISIN; Sedol:	IT0001119087; 5256477	
Industry Classification Benchmark ¹ :	Consumer Goods / Personal & Household Goods / Personal Goods / Clothing & Accessories (3763)	
Close as of September 25, 2009:	5.34 EUR	
Shares:	300,293,560	
Free Float:	0.5242	
Free Float Mcap:	840.59 Million EUR	

1) Industry / Supersector / Sector / Sub-Sector

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