

# STOXX Index Update

September 21, 2010

**Corporate Action:** Tomkins to be deleted

**Effective date:** September 24, 2010

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<b>Company: TOMKINS</b>		
Terms:	Onex Corporation takes over Tomkins. Cash offer: 3.25 GBP per share held.	
Index Adjustments:	▪ Deletion of Tomkins from STOXX Europe Total Market Mid, STOXX Europe 600 Mid, STOXX Global 1800 (Size: Mid), STOXX Europe 600 Optimised Sectors, STOXX Optimised Market Quartiles (Cyclicals) and respective Sector Indices.	
	<b>Old:</b>	<b>New:</b>
ISIN; Sedol; RIC:	GB0008962655; 0896265; TOMK.L	<b>Unchanged</b>
Country; Currency:	GB; GBP	<b>Unchanged</b>
Industry Classification Benchmark <sup>1</sup> :	Industrials / Industrial Goods & Services / General Industrials / Diversified Industrials (2727)	<b>Unchanged</b>
Close as of September 20, 2010:	3.244 GBP	
Shares:	884,151,772	<b>Unchanged</b>
Free Float:	1.0000	<b>Unchanged</b>
Free Float Mcap:	3.41 Billion EUR	<b>Unchanged</b>

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1) Industry / Supersector / Sector / Sub-Sector

\*\*Company additions to and deletions from the STOXX Indices do not in any way reflect an opinion on the investment merits of the company.

For information on this Index Update, please contact:

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# STOXX Index Update

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**Company: BABCOCK INTERNATIONAL**

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Terms:

Index Adjustments:      ■ Size change from STOXX Europe 600 Small to STOXX Europe 600 Mid, STOXX Global 1800 (Size: Small to Mid)

	<b>Old:</b>	<b>New:</b>
ISIN; Sedol; RIC:	GB0009697037; 0969703; BAB.L	<b>Unchanged</b>
Country; Currency:	GB; GBP	<b>Unchanged</b>
Industry Classification Benchmark <sup>1</sup> :	Industrials / Industrial Goods & Services / Support Services / Business Support Services (2791)	<b>Unchanged</b>
Close as of September 20, 2010:	5.605 GBP	
Shares:	356,256,251	<b>Unchanged</b>
Free Float:	1.0000	<b>Unchanged</b>
Free Float Mcap:	2.38 Billion EUR	<b>Unchanged</b>

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**Company: DAVIDE CAMPARI**

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Terms:

Index Adjustments:      ■ Addition of Davide Campari to STOXX Europe 600 Small, STOXX Global 1800 (Size: Small), STOXX Europe 600 Optimised Sectors, STOXX Optimised Market Quartiles (Consumer Staples) and respective Sector Indices.

	<b>Old:</b>	<b>New:</b>
ISIN; Sedol; RIC:	IT0003849244; B08BR25; CPRI.MI	<b>Unchanged</b>
Country; Currency:	IT; EUR	<b>Unchanged</b>
Industry Classification Benchmark <sup>1</sup> :	Consumer Goods / Food & Beverage / Beverages / Distillers & Vintners (3535)	<b>Unchanged</b>
Close as of September 20, 2010:	4.4825 EUR	
Shares:	580,800,000	<b>Unchanged</b>
Free Float:	0.4900	<b>Unchanged</b>
Free Float Mcap:	1.28 Billion EUR	<b>Unchanged</b>

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