

STOXX Index Update

August 31, 2011

Corporate Action: Solvay takes over Rhodia

Effective date: September 5, 2011

Company: RHODIA		
Terms:	Component Solvay takes over Rhodia. Cash offer: EUR 31.60 for 1 Rhodia share held.	
Index Adjustments:	▪ Deletion of Rhodia from STOXX Indices.	
	Old:	New:
ISIN; Sedol; RIC:	FR0010479956; B1Y9JH9; RHA.PA	Unchanged
Country; Currency:	FR; EUR	Unchanged
Industry Classification Benchmark ¹ :	Basic Materials / Chemicals / Chemicals / Specialty Chemicals (1357)	Unchanged
Close as of August 30, 2011:	31.5 EUR	
Shares:	104,495,997	Unchanged
Free Float:	1.0000	Unchanged
Free Float Mcap:	3.29 Billion EUR	Unchanged

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:

STOXX Customer Support: Tel. + 41 (58) 399-5900, E-Mail: customersupport@stox.com

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Company: JERONIMO MARTINS

Terms:

Index Adjustments: ■ Size change of Jeronimo Martins from STOXX Europe 600 Small to Mid.

	Old:	New:
ISIN; Sedol; RIC:	PTJMT0AE0001; B1Y1SQ7; JMT.LS	Unchanged
Country; Currency:	PT; EUR	Unchanged
Industry Classification Benchmark ¹ :	Consumer Services / Retail / Food & Drug Retailers / Food Retailers & Wholesalers (5337)	Unchanged
Close as of August 30, 2011:	12.97 EUR	
Shares:	629,293,220	Unchanged
Free Float:	0.3410	Unchanged
Free Float Mcap:	2.78 Billion EUR	Unchanged

Company: BANK OF IRELAND

Terms:

Index Adjustments: ■ Addition of Bank of Ireland to STOXX Europe 600 Small, STOXX Global 1800 (Size: Small), STOXX Europe 600 Equal Weight and respective Sector indices.

	Old:	New:
ISIN; Sedol; RIC:	IE0030606259; 3070732; BKIR.I	Unchanged
Country; Currency:	IE; EUR	Unchanged
Industry Classification Benchmark ¹ :	Financials / Banks / Banks / Banks (8355)	Unchanged
Close as of August 30, 2011:	0.086 EUR	
Shares:	30,154,514,532	Unchanged
Free Float:	0.5793	Unchanged
Free Float Mcap:	1.5 Billion EUR	Unchanged

1) Industry / Supersector / Sector / Sub-Sector

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Further affected indices:

- STOXX Global 3000
- STOXX All Europe 800

Detailed information on these indices are available for download on our website:

http://www.stoxx.com/data/corporate_actions.html

Comments: *

Jeronimo Martins is an anticipated size change and Bank of Ireland is an anticipated addition for the Q3 2011 Review.

Changes for the Review Q3 2011 effective 19 September 2011:

Aperam will remain in STOXX Europe 600 Small, STOXX Global 1800 (Small), STOXX Europe 600 Equal Weight and respective Sector indices. Coloplast B will change size from STOXX Europe 600 Small to Mid.

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