

STOXX Index Update

June 30, 2011

Corporate Action: Carrefour spins off DIA

Effective date: Phase 1: July 5, 2011

Phase 2: July 6, 2011

Phase 1 – effective July 5, 2011

Company: CARREFOUR		
Terms:	0.75 DIA share for 1 Carrefour share held*	
Index Adjustments:	<ul style="list-style-type: none">Decreased weighting of Carrefour in EURO STOXX 50, EURO STOXX 50 Equal Weight, STOXX Europe 600 Large, STOXX Europe Total Market Large, STOXX Global 1800 (Size: Large), STOXX Europe 600 Equal Weight, STOXX Europe 600 Optimised Retail, STOXX Europe 600 Optimised Consumer Staples, STOXX Europe Sustainability Index, STOXX Europe Sustainability Index ex AGTAF, STOXX Europe Sustainability Index ex AGTAF, STOXX Europe Sustainability 40, EURO STOXX Sustainability 40, Style Indices: Growth and respective Sector indices.	
	Old:	New:
ISIN; Sedol; RIC:	FR0000120172; 5641567; CARR.PA	Unchanged
Country; Currency:	FR; EUR	Unchanged
Industry Classification Benchmark ¹ :	Consumer Services / Retail / Food & Drug Retailers / Food Retailers & Wholesalers (5337)	Unchanged
Close as of June 29, 2011:	28.11 EUR	
Shares:	679,336,000	Unchanged
Free Float:	0.8645	Unchanged
Free Float Mcap:	16.51 Billion EUR	14.75 Billion EUR

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

Company: DIA		
Terms:		
Index Adjustments:	▪ Addition of DIA to EURO STOXX 50, EURO STOXX 50 Equal Weight, STOXX Europe 600 Large, STOXX Europe Total Market Large, STOXX Global 1800 (Size: Large), STOXX Europe 600 Equal Weight, STOXX Europe 600 Optimised Retail, STOXX Europe 600 Optimised Consumer Staples, STOXX Europe Sustainability Index, STOXX Europe Sustainability Index ex AGTAF, STOXX Europe Sustainability Index ex AGTAFA, STOXX Europe Sustainability 40, EURO STOXX Sustainability 40, Style Indices: Growth and respective Sector indices.	
	Old:	New:
ISIN; Sedol; RIC:		ES0126775032; B55ZR92; DUMMY.MC
Country; Currency:		FR; EUR
Industry Classification Benchmark ¹ :		Consumer Services / Retail / Food & Drug Retailers / Food Retailers & Wholesalers (5337)
Estimated Price:	3.99 EUR	
Shares:		509'502'000
Free Float:		0.8645
Free Float Mcap:		1.76 Billion EUR

1) Industry / Supersector / Sector / Sub-Sector

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STOXX Index Update

Phase 2 – effective July 6, 2011

Company: DIA		
Terms:	Share increase of 169'834'000 shares.	
Index Adjustments:	<ul style="list-style-type: none"> Size change and increased weighting of DIA from STOXX Europe 600 Large to STOXX Europe 600 Small, STOXX Global 1800 (Size: Large) to STOXX Global 1800 (Size: Small), STOXX Europe Total Market Large to STOXX Europe Total Market Small. Deletion of DIA from EURO STOXX 50, EURO STOXX 50 Equal Weight, STOXX Europe Sustainability Index, STOXX Europe Sustainability Index ex AGTAF, STOXX Europe Sustainability Index ex AGTAF A, STOXX Europe Sustainability 40, EURO STOXX Sustainability 40. 	
	Old:	New:
ISIN; Sedol; RIC:	ES0126775032; B55ZR92; DUMMY.MC	Unchanged
Country; Currency:	FR; EUR	ES; EUR
Industry Classification Benchmark ¹ :	Consumer Services / Retail / Food & Drug Retailers / Food Retailers & Wholesalers (5337)	Unchanged
Estimated Price:	3.99 EUR	
Shares:	509'502'000	679'336'000
Free Float:	0.8645	Unchanged
Free Float Mcap:	1.76 Billion EUR	2.34 Billion EUR

1) Industry / Supersector / Sector / Sub-Sector

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STOXX Index Update

Company: BANK OF IRELAND

Terms:

Index Adjustments:	▪ Deletion of Bank of Ireland from STOXX Europe 600 Small, STOXX Global 1800 (Size: Small), STOXX Europe 600 Equal Weight and respective sector indices.
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	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 June 29, 2011:	0.119 EUR	
Shares:	5,282,388,235	Unchanged
Free Float:	0.6403	Unchanged
Free Float Mcap:	402.5 Million EUR	Unchanged

Further affected indices:

- STOXX All Europe 800
- STOXX All Europe 100
- STOXX Global 3000
- STOXX France 50

Detailed information on these indices are available for download on our website:
http://www.stoxx.com/data/corporate_actions.html

Comments:

* Ratio adjusted to reflect 25% withholding tax, followed by share increase of DIA in Phase 2.

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