

# STOXX Index Update

December 1, 2014

**Corporate Action:** Klovern 'A' distributes Klovern 'B' shares

**Effective date:** Phase 1: December 4, 2014

Klovern 'B' will be added to STOXX indices with a fixed price of 3.82 SEK. The shares of Klovern 'B' are expected to start trading on December 9, 2014.

Phase 2: December 10, 2014

Klovern 'B' will replace Klovern 'A' with the closing price of December 9, 2014 in the STOXX Nordic Select Dividend 20 Index.

## Phase 1: December 4, 2014

Company: KLOVERN 'A'		
Terms:	10 Klovern 'B' shares for 1 Klovern 'A' share held.	
Index Adjustments:	▪ Decreased weighting of Klovern 'A' in STOXX Nordic Select Dividend 20, Style Indices: Value and respective sector indices.	
	<b>Old:</b>	<b>New:</b>
ISIN; Sedol; RIC:	SE0000331225; 7789357; KLOVa.ST	<b>Unchanged</b>
Country; Currency:	SE; SEK	<b>Unchanged</b>
Industry Classification Benchmark <sup>1</sup> :	Financials / Real Estate / Real Estate Investment & Services / Real Estate Holding & Development (8633)	<b>Unchanged</b>
Close as of November 28, 2014:	42 SEK	
Shares:	166,544,326	<b>Unchanged</b>
Free Float:	0.5371	<b>Unchanged</b>
Free Float Mcap:	404.95 Million EUR	<b>36.64 Million EUR</b>

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@stoxx.com](mailto:customersupport@stoxx.com)

# STOXX Index Update

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## Company: KLOVERN 'B'

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Terms:

Index Adjustments:      ■    Addition of Klovern 'B' to STOXX Nordic Select Dividend 20, Style Indices: Value and respective sector indices.

	Old:	New:
ISIN; Sedol; RIC:		<b>SE0006425401; BSTLKG5; KLOVb.ST</b>
Country; Currency:		<b>SE; SEK</b>
Industry Classification Benchmark <sup>1</sup> :		<b>Financials / Real Estate / Real Estate Investment &amp; Services / Real Estate Holding &amp; Development (8633)</b>
Estimated Price:	3.82 SEK	
Shares:		<b>1,665,443,260</b>
Free Float:		<b>0.5371</b>
Free Float Mcap:		<b>368.31 Million EUR</b>

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## Phase 2: December 10, 2014

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## Company: KLOVERN 'A'

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Terms:

Index Adjustments:      ■    Deletion of Klovern 'A' from STOXX Nordic Select Dividend 20.

	Old:	New:
ISIN; Sedol; RIC:	SE0000331225; 7789357; KLOVa.ST	<b>Unchanged</b>
Country; Currency:	SE; SEK	<b>Unchanged</b>
Industry Classification Benchmark <sup>1</sup> :	Financials / Real Estate / Real Estate Investment & Services / Real Estate Holding & Development (8633)	<b>Unchanged</b>
Close as of November 28, 2014:	42 SEK	
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