

STOXX Index Update

June 17, 2014

Corporate Action: Additions to STOXX Europe IPO 3 Months Index

Effective date: June 18, 2014

Company: ComHem Group		
Terms:		
Index Adjustments:	▪ Addition of ComHem Group to STOXX Europe IPO 3 Months Index.	
	Old:	New:
ISIN; Sedol; RIC:	SE0005999778; BN7PJ67; COMH.ST	
Country; Currency:	SE; SEK	
Industry Classification Benchmark ¹ :	Telecommunications / Telecommunications / Fixed Line Telecommunications / Fixed Line Telecommunications (6535)	
IPO Price:	44 SEK	
Shares:	228'857'781	
Free Float:	0.5630	
Free Float Mcap:	623.67 Million 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:

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

STOXX Index Update

Company: B&M European Value Retail		
Terms:		
Index Adjustments:	▪ Addition of B&M European Value Retail to STOXX Europe IPO 3 Months Index.	
	Old:	New:
ISIN; Sedol; RIC:	LU1072616219; BMTRW10; BMEB.L	
Country; Currency:	GB; GBP	
Industry Classification Benchmark ¹ :	Consumer Services / Retail / General Retailers / Broadline Retailers (5373)	
IPO Price:	2.7 GBP	
Shares:	1'000'000'000	
Free Float:	0.3990	
Free Float Mcap:	1.34 Billion EUR	

1) Industry / Supersector / Sector / Sub-Sector

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STOXX Index Update

Corporate Action: Additions to STOXX Europe IPO 12 Months and 60 Months Indices

Effective date: June 26, 2014

Company: ComHem Group		
Terms:		
Index Adjustments:	▪ Addition of ComHem Group to STOXX Europe IPO 12 Months and STOXX Europe 60 Months Indices.	
	Old:	New:
ISIN; Sedol; RIC:		SE0005999778; BN7PJ67; COMH.ST
Country; Currency:		SE; SEK
Industry Classification Benchmark ¹ :		Telecommunications / Telecommunications / Fixed Line Telecommunications / Fixed Line Telecommunications (6535)
IPO Price:	44 SEK	
Shares:		228'857'781
Free Float:		0.5630
Free Float Mcap:		623.67 Million EUR

1) Industry / Supersector / Sector / Sub-Sector

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STOXX Index Update

Company: B&M European Value Retail		
Terms:		
Index Adjustments:	▪ Addition of B&M European Value Retail to STOXX Europe IPO 12 Months and STOXX Europe 60 Months Indices.	
	Old:	New:
ISIN; Sedol; RIC:	LU1072616219; BMTRW10; BMEB.L	
Country; Currency:	GB; GBP	
Industry Classification Benchmark ¹ :	Consumer Services / Retail / General Retailers / Broadline Retailers (5373)	
IPO Price:	2.7 GBP	
Shares:	1'000'000'000	
Free Float:	0.3990	
Free Float Mcap:	1.34 Billion EUR	

1) Industry / Supersector / Sector / Sub-Sector

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