## **STOXX Index Update**

September 15, 2014

Corporate Action:Deletions from STOXX Europe IPO IndicesEffective date:September 18, 2014

Company: ELIOR		
Terms:		
Index Adjustments:	<ul> <li>Deletion of ELIOR from STOXX Europe IPO Index 3 Months</li> </ul>	
	Old:	New:
ISIN; Sedol; RIC:	FR0011950732; BN40H61; ELIOR.PA	Unchanged
Country; Currency:	FR; EUR	Unchanged
Industry Classification Benchmark <sup>1</sup> :	Consumer Services / Travel & Leisure / Travel & Leisure / Restaurants & Bars (5757)	Unchanged
Close as of September 12, 2014:	13.29 EUR	
Shares:	164,212,685	Unchanged
Free Float:	0.3146	Unchanged
Free Float Mcap:	686.58 Million 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@stoxx.com

## **STOXX Index Update**

Company: GAME DIGITAL Terms:		
Index Adjustments:	Deletion of GAME DIGITAL	from STOXX Europe IPO Index 3
	Months	
	Old:	New:
ISIN; Sedol; RIC:	GB00BMP36W19; BMP36W1; GMDG.L	Unchanged
Country; Currency:	GB; GBP	Unchanged
Industry Classification Benchmark <sup>1</sup> :	Consumer Goods / Personal & Household Goods / Leisure Goods / Toys (3747)	Unchanged
Close as of September 12, 2014:	2.73 GBP	
Shares:	170,000,000	Unchanged
Free Float:	0.3553	Unchanged
Free Float Mcap:	206.83 Million EUR	Unchanged

Company: B&M EUROPEAN VALUE RETAIL				
Terms:				
Index Adjustments:	<ul> <li>Deletion of B&amp;M EUROPEAN VALUE RETAIL from STOXX Europe IPO Index 3 Months</li> </ul>			
	Old:	New:		
ISIN; Sedol; RIC:	LU1072616219; BMTRW10; BMEB.L	Unchanged		
Country; Currency:	GB; GBP	Unchanged		
Industry Classification Benchmark <sup>1</sup> :	Consumer Services / Retail / General Retailers / Broadline Retailers (5373)	Unchanged		
Close as of September 12, 2014:	2.63 GBP			
Shares:	1,000,000,000	Unchanged		
Free Float:	0.3990	Unchanged		
Free Float Mcap:	1.32 Billion EUR	Unchanged		

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## **STOXX Index Update**

## **Company: COMHEM GROUP**

Terms:		
Index Adjustments:	<ul> <li>Deletion of COMHEM GROUP from STOXX Europe IPO Index 3 Months</li> </ul>	
	Old:	New:
ISIN; Sedol; RIC:	SE0005999778; BN7PJ67; COMH.ST	Unchanged
Country; Currency:	SE; SEK	Unchanged
Industry Classification Benchmark <sup>1</sup> :	Telecommunications / Telecommunications / Fixed Line Telecommunications / Fixed Line Telecommunications (6535)	Unchanged
Close as of September 12, 2014:	55.4 SEK	
Shares:	228,857,781	Unchanged
Free Float:	0.5630	Unchanged
Free Float Mcap:	773.3 Million EUR	Unchanged

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