

September 10th, 2008

IPOX GLOBAL INDEXES Q3 2008 REBALANCING SCHEDULE

- 1) September 10th 2008: Determination of new constituents based on the close of the IPOX Global Composite Index.
- 2) September 11th 2008: Announcement of preliminary list of new constituents.
- 3) September 17th 2008: Fixing of final shares and investable weight factors (IWF). Dissemination September 18th.
- 4) September 19th 2008: Rebalancing as of close.
- 5) : September 22nd: New Indexes go effective.

Fur further information, please contact cindy@ipoxschuster.com
or
call 312-264-4410 or 312-339-4114 (24/7 helpline).

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