

IPOX® Indexes end-Q1 2010 Rebalancing

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March 10th, 2010

- Wednesday 10th, 2010: Determination of new constituents based on the close of the IPOX Global Composite Index (IPGLC).
- Thursday 11th, 2010: Announcement of the preliminary list of new constituents
- Tuesday 16th, 2010: Fixing of final shares and investable weight factors (IWFs).
- Friday 19th, 2010: Rebalancing as of close.
- Monday 22th, 2010: New Indexes go effective.

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Important Disclaimer: Rebalancing Schedule does not apply to the IPOX Global Long/Short Indexes