

## IPOX® Products Q2 2010 Rebalancing

- June 9<sup>th</sup>, 2010: Determination of new constituents based on the close of the IPOX Global Composite Index (IPGLC).
- June 10<sup>th</sup>, 2010: Announcement of the preliminary list of new constituents
- June 15<sup>th</sup>, 2010: Fixing of final shares and investable weight factors (IWFs). Dissemination June 16<sup>th</sup>, 2010.
- June 18<sup>th</sup>, 2010: Rebalancing as of close.
- June 21<sup>st</sup>, 2010: New Indexes go effective.