

IPOX® Indexes Q2 2009 Rebalancing

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June 9th, 2009

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- June 10th, 2009: Determination of new constituents based on the close of the IPOX Global Composite Index (IPGLC).
 - June 11th, 2009: Announcement of the preliminary list of new constituents
 - June 16th, 2009: Fixing of final shares and investable weight factors (IWFs).
 - June 19th, 2009: Rebalancing as of close.
 - June 22th, 2009: New Indexes go effective.

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