

IPOX® INDEXES Q3 2011 Rebalancing

- Sep 7th, 2011: Determination of new constituents based on the close of the IPOX Global Composite Index (IPGLC).
- Sep 8th, 2011: Announcement of the preliminary list of new constituents
- Sep 13th, 2011: Fixing of final shares and investable weight factors (IWFs). Dissemination Sep 16th, 2009.
- Sep 16th, 2011: Rebalancing as of close.
- Sep 19st, 2011: New Indexes go effective.