

IPOX® Indexes December 2011 Rebalancing

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Dec. 5th, 2011

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

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