

June 10<sup>th</sup>, 2008

## **IPOX GLOBAL INDEXES Q2 2008** **REBALANCING SCHEDULE**

- 1) June 11<sup>th</sup> 2008: Determination of new constituents based on the close of the IPOX Global Composite Index.
- 2) June 12<sup>th</sup> 2008: Announcement of preliminary list of new constituents.
- 3) June 18<sup>th</sup> 2008: Fixing of final shares and investable weight factors (IWF). Dissemination June 19<sup>th</sup>.
- 4) June 20<sup>th</sup> 2008: Rebalancing as of close.
- 5) June 23<sup>rd</sup> 2008: New Indexes go effective.

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