

Specifications	AEX High Dividend index
Full name	AEX High Dividend
Index Type (Basket or Price)	Basket Return index
Index Governance Structure	The day-to-day management is carried out by Euronext Indices
Eligible stocks	Components of the AEX index effective for the 3rd Friday of March (annual review) Components are selected from the current composition taking into account already announced composition changes at the moment of review announcement.
Selection	Companies with highest dividend yield. Dividend yield is defined by the ratio of dividend to the cum-date close price. The current selection is based on the past calendar year dividends.
Number of constituents	12
Weighting	Based on the dividend yield. The weight is the percentage of the dividend yield by the sum of dividend yields
Capping	yes (15%)
Review of composition	annually
Effective date of the review	3rd Friday of March (after close)
Review of free float	not applicable, weights are based on dividend yields
Review of capping factor	annual review, barring exceptional circumstances
Review of number of shares	annual review of composition
Calculation frequency	continuously, every 15 seconds
Base level and base date	100 at 31/12/2007
Historic data available since	31/12/2002
Return index	The index is published as a return index only, based on net dividend returns. Net dividend is the declared dividend less withholding tax.
Interconnection	The universe is closely related to the AEX index
Derivatives and linked products	
ISIN code	QS0011115274
Mnemonic code	AEXHD
Other codes	Reuters (.AEXHD), Bloomberg (AEXHD Index)
Launch date	03/04/2008
Last update	01/04/2008

Specifications	BEL High Dividend index
Full name	BEL High Dividend
Index Type (Basket or Price)	Basket Return index
Index Governance Structure	The day-to-day management is carried out by Euronext Indices
Eligible stocks	Components of the BEL20 index effective for the 3rd Friday of March (annual review) Components are selected from the current composition taking into account already announced composition changes at the moment of review announcement.
Selection	Companies with highest dividend yield. Dividend yield is defined by the ratio of dividend to the cum-date close price. The current selection is based on the past calendar year dividends.
Number of constituents	10
Weighting	Based on the dividend yield. The weight is the percentage of the dividend yield by the sum of dividend yields
Capping	yes (15%)
Review of composition	annually
Effective date of the review	3rd Friday of March (after close)
Review of free float	not applicable, weights are based on dividend yields
Review of capping factor	annual review, barring exceptional circumstances
Review of number of shares	annual review of composition
Calculation frequency	continuously, every 15 seconds
Base level and base date	100 at 31/12/2007
Historic data available since	31/12/2002
Return index	The index is published as a return index only, based on net dividend returns. Net dividend is the declared dividend less withholding tax.
Interconnection	The universe is closely related to the BEL20 index
Derivatives and linked products	
ISIN code	QS0011115282
Mnemonic code	BELHD
Other codes	Reuters (.BELHD), Bloomberg (BLGHD index)
Launch date	03/04/2008
Last update	01/04/2008

CAC High Dividend index

Specifications

Full name	CAC High Dividend
Index Type (Basket or Price)	Basket Return index
Index Governance Structure	The day-to-day management is carried out by Euronext Indices
Eligible stocks	Components of the CAC40 index effective for the 3rd Friday of March (annual review) Components are selected from the current composition taking into account already announced composition changes at the moment of review announcement.
Selection	Companies with highest dividend yield. Dividend yield is defined by the ratio of dividend to the cum-date close price. The current selection is based on the past calendar year dividends.
Number of constituents	20
Weighting	Based on the dividend yield. The weight is the percentage of the dividend yield by the sum of dividend yields
Capping	yes (15%)
Review of composition	annually
Effective date of the review	3rd Friday of March (after close)
Review of free float	not applicable, weights are based on dividend yields
Review of capping factor	annual review, barring exceptional circumstances
Review of number of shares	annual review of composition
Calculation frequency	continuously, every 30 seconds
Base level and base date	100 at 31/12/2007
Historic data available since	30/12/1999
Return index	The index is published as a return index only, based on net dividend returns. Net dividend is the declared dividend for the French companies and is the declared dividend less withholding tax for the foreign companies.
Interconnection	The universe is closely related to the CAC40 index
Derivatives and linked products	
ISIN code	QS0011115266
Mnemonic code	CACHD
Other codes	Reuters (.CACHD), Bloomberg (CACHD Index)
Launch date	03/04/2008
Last update	01/04/2008

Specifications

PSI High Dividend index

Full name	PSI High Dividend
Index Type (Basket or Price)	Basket Return index
Index Governance Structure	The day-to-day management is carried out by Euronext Indices
Eligible stocks	Components of the PSI20 index effective for the 3rd Friday of March (annual review) Components are selected from the current composition taking into account already announced composition changes at the moment of review announcement.
Selection	Companies with highest dividend yield. Dividend yield is defined by the ratio of dividend to the cum-date close price. The current selection is based on the past calendar year dividends.
Number of constituents	10
Weighting	Based on the dividend yield. The weight is the percentage of the dividend yield by the sum of dividend yields
Capping	yes (15%)
Review of composition	annually
Effective date of the review	3rd Friday of March (after close)
Review of free float	not applicable, weights are based on dividend yields
Review of capping factor	annual review, barring exceptional circumstances
Review of number of shares	annual review of composition
Calculation frequency	continuously, every 15 seconds
Base level and base date	100 at 31/12/2007
Historic data available since	31/12/2004
Return index	The index is published as a return index only, based on net dividend returns. Net dividend is the declared dividend less withholding tax.
Interconnection	The universe is closely related to the PSI20 index
Derivatives and linked products	
ISIN code	QS0011115290
Mnemonic code	PSIHD
Other codes	Reuters (.PSIHD), Bloomberg (PSIHD Index)
Launch date	03/04/2008
Last update	01/04/2008