

Index Announcement

Issue date: 16 October 2009
Effective date: 19 October 2009
Announcement No: 2009-240

Indices:

Name	Isin code
CAC40 Short	QS0011095831
CAC40 XBear	QS0011095856
AEX Short	QS0011095914
CAC40 Leverage	QS0011095815
CAC40 TR Leverage	QS0011179221

Subject: Change of Repo Rate
Change of Liquidity Spread

Index Adjustment The Repo Rate or the Liquidity Spread will change (**bold**) for the following indices accordingly:

Name	Isincode	Repo Rate	Liquidity Spread
CAC40 Short	QS0011095831	0.75%	X
CAC40 XBear	QS0011095856	0.75%	X
AEX Short	QS0011095914	0.50%	X
CAC40 Leverage	QS0011095815	X	0.50%
CAC40 TR Leverage	QS0011179221	X	0.50%

Avis Indice

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CAC40 TR Leverage	QS0011179221

Sujet: Changement du taux repo
Changement du spread de liquidité

Détail: Les modifications indiquées (**en gras**) dans le tableau ci-dessous seront effectuées dans le calcul des indices de stratégies:

Nom	Code ISIN	Taux Repo	Spread de liquidité
CAC40 Short	QS0011095831	0.75%	X
CAC40 XBear	QS0011095856	0.75%	X
AEX Short	QS0011095914	0.50%	X
CAC40 Leverage	QS0011095815	X	0.50%
CAC40 TR Leverage	QS0011179221	X	0.50%

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