

## Index Announcement

Issue date: 19 March 2010  
Effective date: 22 March 2010  
Announcement No: 2010-038

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**Indices:**

Isincode	Name
QS0011095831	CAC40 Short
QS0011095856	CAC40 XBear
QS0011095914	AEX Short
QS0011095815	CAC40 Leverage
QS0011179221	CAC40 Total Return Leverage

**Subject:**

Change of Repo Rate  
Change of Liquidity Spread

**Index Adjustment**

The Repo Rate or the Liquidity Spread will change for the following indices accordingly:

Isincode	Name	Repo Rate	Liquidity Spread
QS0011095831	CAC40 Short	<b>0.38%</b>	X
QS0011095856	CAC40 XBear	<b>0.38%</b>	X
QS0011095914	AEX Short	<b>0.52%</b>	X
QS0011095815	CAC40 Leverage	X	<b>0.57%</b>
QS0011179221	CAC40 Total Return Leverage	X	<b>0.57%</b>

# Avis Indice

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## Indices:

Code ISIN	Nom
QS0011095831	CAC40 Short
QS0011095856	CAC40 XBear
QS0011095914	AEX Short
QS0011095815	CAC40 Leverage
QS0011179221	CAC40 Total Return Leverage

**Sujet:** Modification du taux repo  
Modification du spread de liquidité

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

Code ISIN	Nom	Taux Repo	Spread de liquidité
QS0011095831	CAC40 Short	0.38%	X
QS0011095856	CAC40 XBear	0.38%	X
QS0011095914	AEX Short	0.52%	X
QS0011095815	CAC40 Leverage	X	0.57%
QS0011179221	CAC40 Total Return Leverage	X	0.57%

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