



31 May 2010

Nr: 2010- XXX

Pre announcement of upcoming rule changes to the Dutch, Belgian and Portuguese national indices

The purpose of this Info Flash is to advise index users of intended rule changes to the Dutch, Belgian and Portuguese national indices. The changes will further align NYSE Euronext's suite of national indices and relate to the AEX-Index® family (AEX®, AMX® and AScX®) the BEL® Index family (BEL 20®, BEL Mid® and BEL Small®) and the PSI 20® Index. Any feedback on the intended changes will be highly appreciated and we will of course be happy to answer any questions you may have.

The changes in brief

- The AEX-Index family changes from being basket indices to floating divisor indices.
- In relation to the change to the floating divisor model, the treatment of special dividends and rights issues for the AEX-Index family changes. The definition of (special) dividend remains unchanged.
- For the AEX-Index family and BEL 20 index, as well as the PSI 20 index quarterly updates will be introduced in addition to the annual reviews. The purpose of the quarterly review is to allow for entry of newly listed eligible constituents and replacement of constituents that were removed in the period preceding the quarterly review date. Weightings, free floats factors and cappings will not be updated on the occasion of the quarterly reviews.
- For the BEL 20 index and PSI 20 index there will no longer be replacements and new entries in between reviews. Also, publication of the reserve list will be ended.
- For BEL Index family and PSI 20 index the total return calculation method will change.

Effective Date

All rule changes are foreseen to take effect in September 2010. Separate NYSE Euronext Index Announcements will be issued in each market place well in advance.

Questions and remarks

For any questions or feedback you may have, please contact mr Boudewijn van der Kaaij (Amsterdam + 31 20 550 4200) email: indexeurope@nyx.com

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