

## Index Announcement

Issue date: 16 July 2010  
 Effective date: 19 July 2010  
 Announcement No: 2010- 120

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### Indices:

Name	ISIN code
CAC40 Short	QS0011095831
CAC40 XBear	QS0011095856
CAC40 Double short	QS0011146865
AEX Short	QS0011095914
CAC40 Leverage	QS0011095815
CAC40 Total Return Leverage	QS0011179221

**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:

Name	ISIN code	Repo Rate	Liquidity Spread
CAC40 Short	QS0011095831	<b>0.36 %</b>	X
CAC40 XBear	QS0011095856	<b>0.36 %</b>	X
CAC40 Double short	QS0011146865	0.38 %	X
AEX Short	QS0011095914	<b>0.50 %</b>	X
CAC40 Leverage	QS0011095815	X	<b>0.655 %</b>
CAC40 Total Return Leverage	QS0011179221	X	<b>0.655 %</b>

# Avis Indice

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## Indices:

Nom	Code ISIN
CAC40 Short	QS0011095831
CAC40 XBear	QS0011095856
CAC40 Double short	QS0011146865
AEX Short	QS0011095914
CAC40 Leverage	QS0011095815
CAC40 Total Return Leverage	QS0011179221

**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:

Nom	Code ISIN	Taux Repo	Spread de liquidité
CAC40 Short	QS0011095831	0.36 %	X
CAC40 XBear	QS0011095856	0.36 %	X
CAC40 Double short	QS0011146865	0.38 %	X
AEX Short	QS0011095914	0.50 %	X
CAC40 Leverage	QS0011095815	X	0.655 %
CAC40 Total Return Leverage	QS0011179221	X	0.655 %

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