

Index Announcement

Issue date: 19 July 2010
 Effective date: 19 July 2010
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Indices:

Name	ISIN code
CAC 40® Short	QS0011095831
CAC 40® XBear	QS0011095856
CAC 40® Double short	QS0011146865
AEX® Short	QS0011095914
CAC 40® Leverage	QS0011095815
CAC 40® 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
CAC 40 Short	QS0011095831	0.36 %	X
CAC 40 XBear	QS0011095856	0.39 %	X
CAC 40 Double short	QS0011146865	0.39 %	X
AEX Short	QS0011095914	0.50 %	X
CAC 40 Leverage	QS0011095815	X	0.655 %
CAC 40 Total Return Leverage	QS0011179221	X	0.655 %

Avis Indice

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CAC 40® Leverage	QS0011095815
CAC 40® 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
CAC 40 Short	QS0011095831	0.36 %	X
CAC 40 XBear	QS0011095856	0.39 %	X
CAC 40 Double short	QS0011146865	0.39 %	X
AEX Short	QS0011095914	0.50 %	X
CAC 40 Leverage	QS0011095815	X	0.655 %
CAC 40 Total Return Leverage	QS0011179221	X	0.655 %

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