

## Index Announcement

Issue date: 19 July 2010  
Effective date: 20 September 2010 (applied in the September 2010 review)  
Announcement No: 2010-124

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**Reference:** NYSE Euronext Index Announcement 2010-091 of 1 June 2010

**Indices:**

Name	ISIN code
PSI 20®	PTING0200002

**Subject:** New Rulebook for the PSI 20 index and implementation of changes.

**Details:** The Global Index Group announces several changes regarding the calculation method of the PSI 20 and introduction of quarterly reviews.

*September quarterly review*

In September a quarterly review will be conducted for the PSI 20 as a review based on the new rulebook. The review will be effective after the close of the third Friday of September. The review will be based on turnover figures observed over the 12 months up to and including July 2010 and data as of 31 July.

Changes in the composition of the PSI 20 index will be announced at least two weeks before the effective date: on or before Friday 3 September 2010. The new composition of the indices, including all weighting factors, will be confirmed in an index announcement that will be issued after the close on Wednesday 15 September.

*Change of return calculation*

From 1 October 2010 the return calculations will be based on the new standard, which means that the index will assume that reinvestment of the dividend takes place at the close of the ex-date instead of at the opening of the ex-date.

### *Effective date*

In the new version of the rulebook, version 10-02, several articles are changed in relation to the implementation of quarterly reviews. The rule changes are effective from 20 September 2010. The new rulebooks of the PSI 20 index will be published on [www.euronext.com](http://www.euronext.com).

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