

X-pand into the Future



e u r e x *circular 263/08*

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Recipients: All Trading Members of Eurex Deutschland and Eurex Zürich, all Clearing Members of Eurex Clearing AG and Vendors
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 **High priority**

Adjusted Weighting of Volkswagen AG in the Dax[®] Index and the Dow Jones STOXX[®] Indexes

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Content may be most important for:

Ü All departments

Attachments:

none

1. Against the backdrop of recent share price performance of Volkswagen AG common shares, Deutsche Börse AG decided on Tuesday, October 28, 2008, to extraordinarily adjust the weightings of the Dax[®] constituents. Thus, the 10 percent capping rule applied on a regular basis on the chaining dates will be extraordinarily brought forward for Volkswagen shares as per start of trading next **Monday, November 3, 2008**. The weighting of Volkswagen shares will hence be reduced to 10 Percent, if the weighting is above this threshold at the end of trading on Friday. Per Tuesday close of trading Volkswagen was weighted with 27 percent.

By capping Volkswagen AG, the weightings of all other Dax[®] constituents will be changed as well. Basis for the rebalancing will be the Xetra closing price on next Friday, October 31, 2008. The next regular date for adjusting the index is December 22, 2008.

This adjustment is an extraordinary measure within the framework of the Guide to Equity Indices.

2. STOXX Ltd. today announced to change Volkswagen's (Germany, Automobiles & Parts, VLKAY; VOW.XE) free-float factor to 0.3732 from 0.4963. This decision reflects the changes in the shareholder structure of Volkswagen and results in a lower weighting of Volkswagen in the respective indexes. Indexes affected are the Dow Jones EURO STOXX[®] 50, Dow Jones STOXX[®] 600 Large, Dow Jones STOXX[®] Total Market Large, Dow Jones STOXX[®] Sustainability and its respective sub- and sector indexes. The adjustment will be effective as of the opening of trading on **Friday, October 31, 2008**.

While STOXX Limited evaluates and updates free-float factors of its indexes during the regular quarterly reviews, STOXX Limited's supervisory board today recommended and approved this extraordinary exception to the Dow Jones STOXX Index rules.



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