

AVVISO n.18942

15 Dicembre 2009

Mittente del comunicato : FTSE Group
Societa' oggetto : ---
dell'Avviso
Oggetto : FTSE MIB Quarterly Rebalancing Changes

Testo del comunicato

Si veda allegato.

Disposizioni della Borsa



FTSE MIB Quarterly Rebalancing Changes

15 December 2009

FTSE announces the new shares and investability weighting factors for the FTSE MIB Index effective after the close of business on Friday 18 December 2009, i.e. on Monday, 21 December 2009.

* Further to the notice issued on 11 December, the new share totals now exclude all treasury shares and the published "New Inv Weighting" are computed with reference to shares in issue net of treasury shares.

The new index divisor will be published after close of business on Friday 18 December 2009.

Company	ISIN	New Shares *	New Inv. Weight *	New Capping Factor	New Capped Weight	ICB Industry
A2A	IT0001233417	3,105,987,668	39.353%	1.015234	39.952433%	Utilities
Ansaldo STS SPA	IT0003977540	99,892,850	59.957%	1.015234	60.870486%	Industrials
Atlantia	IT0003506190	560,234,941	47.527%	1.015234	48.250668%	Industrials
Autogrill	IT0001137345	254,400,000	40.717%	1.015234	41.337287%	Consumer Services
Banca Monte Dei Paschi Di Siena	IT0001334587	5,521,475,690	47.920%	1.015234	48.650170%	Financials
Banca Pop Di Milano	IT0000064482	412,619,051	100.000%	1.015234	101.523410%	Financials
Banco Popolare	IT0004231566	640,149,751	100.000%	1.015234	101.523410%	Financials
Bulgari	IT0001119087	301,305,060	49.385%	1.015234	50.137336%	Consumer Goods
Buzzi Unicem	IT0001347308	164,849,149	43.160%	1.015234	43.817627%	Industrials
Davide Campari	IT0003849244	288,459,253	48.657%	1.015234	49.398117%	Consumer Goods
Cir-Compagnie Ind	IT0000080447	748,101,267	51.474%	1.015234	52.258263%	Industrials
ENEL	IT0003128367	9,403,357,795	68.756%	1.015234	69.803436%	Utilities
ENI	IT0003132476	3,622,406,636	66.475%	0.921632	61.265190%	Oil & Gas
Exor	IT0001353140	157,709,496	39.948%	1.015234	40.557058%	Financials
Fiat	IT0001976403	1,053,679,027	68.435%	1.015234	69.477972%	Consumer Goods
Finmeccanica	IT0003856405	576,355,186	67.452%	1.015234	68.479505%	Industrials
Fondiarria-SAI	IT0001463071	110,099,933	40.151%	1.015234	40.762915%	Financials
Generali Assicurazioni	IT0000062072	1,556,864,483	83.688%	1.015234	84.962810%	Financials
Geox	IT0003697080	259,207,331	29.011%	1.015234	29.452956%	Consumer Goods
Impregilo	IT0003865570	402,457,937	70.040%	1.015234	71.106996%	Industrials

Intesa-Sanpaolo	IT0000072618	11,849,332,367	81.412%	1.015234	82.652238%	Financials
Italcementi	IT0001465159	173,327,249	38.420%	1.015234	39.005489%	Industrials
Lottomatica SpA	IT0003990402	148,940,647	25.884%	1.015234	26.278790%	Consumer Services
Luxottica	IT0001479374	457,546,301	31.194%	1.015234	31.669572%	Consumer Goods
Mediaset	IT0001063210	1,136,402,064	59.859%	1.015234	60.770602%	Consumer Services
Mediobanca	IT0000062957	844,858,448	53.898%	1.015234	54.718709%	Financials
Mediolanum	IT0001279501	729,102,079	28.452%	1.015234	28.885321%	Financials
Arnoldo Mondadori	IT0001469383	239,331,803	45.655%	1.015234	46.350395%	Consumer Services
Parmalat	IT0003826473	1,703,448,052	100.000%	1.015234	101.523410%	Consumer Goods
Pirelli & Co	IT0000072725	5,229,274,503	47.570%	1.015234	48.294942%	Consumer Goods
Prysmian SpA	IT0004176001	178,206,539	72.842%	1.015234	73.951869%	Industrials
Saipem	IT0000068525	434,983,323	56.450%	1.015234	57.309960%	Oil & Gas
Snam Rete Gas	IT0003153415	3,375,338,644	47.072%	1.015234	47.789342%	Utilities
Stmicroelec.N.V	NL0000226223	878,313,997	71.498%	1.015234	72.587121%	Technology
Telecom Italia Ord	IT0003497168	13,343,125,942	76.338%	1.015234	77.501330%	Telecommunications
Tenaris S.A.	LU0156801721	1,180,536,830	39.200%	1.015234	39.797177%	Basic Materials
Terna	IT0003242622	2,000,908,800	63.859%	1.015234	64.831834%	Utilities
Unione Di Banche Italiane	IT0003487029	639,145,902	100.000%	1.015234	101.523410%	Financials
Unicredito SpA	IT0000064854	16,748,304,045	94.989%	1.015234	96.435917%	Financials
UNIPOL Gruppo Finanziario	IT0001074571	1,479,885,786	49.253%	1.015234	50.003325%	Financials

Ribilanciamento Trimestrale dell'Indice FTSE MIB

15 Dicembre 2009

FTSE comunica le nuove azioni e gli investability weighting factors per l'Indice FTSE MIB che saranno effettivi dopo la chiusura delle contrattazioni di Venerdì 18 Dicembre 2009, (Lunedì 21 Dicembre 2009).

*A seguito del comunicato pubblicato l'11 Dicembre, il numero di azioni totale esclude tutte le azioni proprie e la percentuale di flottante pubblicata è calcolata con riferimento al numero di azioni al netto delle azioni proprie"

Il nuovo divisor per il FTSEMIB sarà reso disponibile dopo la chiusura delle contrattazioni di Venerdì 18 Dicembre 2009.

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