
FTSE MIB Index Quarterly Review September 2011/ Revisione trimestrale indice FTSE MIB Settembre 2011

A) The FTSE Italia Index Policy Group has approved the following changes to the FTSE MIB Index which will become effective after the close of business on Friday, 16 September 2011 (i.e. on Monday, 19 September 2011):

Il FTSE Italia Index Policy Group ha approvato le seguenti modifiche per l'indice FTSE MIB che diverranno effettive dopo la chiusura delle negoziazioni di Venerdì 16 Settembre 2011 (vale a dire, da Lunedì, 19 Settembre 2011):

FTSE MIB Index

Inclusion/Inclusioni:

COMPANY	ISIN
Banca Popolare dell'Emilia Romagna	IT0000066123

Exclusion/Esclusioni:

COMPANY	ISIN
Ansaldo STS	IT0003977540

B) Taking into consideration the forthcoming conclusion of the tender offer on Bulgari, if at the end of the offer period, the free float will be unable to ensure acceptable liquidity, the FTSE Italia Index Policy Group has approved the following changes to the FTSE MIB Index which will become effective after the close of business of Tuesday 27 September 2011 (i.e. on Wednesday 28 September 2011):

Con riferimento all'Opa in corso su Bulgari, se al termine del periodo di offerta il flottante dell'azione non sarà in grado di assicurare una accettabile liquidità, il FTSE Italia Index Policy Group ha approvato le seguenti modifiche per l'indice FTSE MIB che diverranno effettive dopo la chiusura delle negoziazioni di martedì 27 Settembre 2011 (vale a dire da mercoledì 28 Settembre 2011):

Inclusion/Inclusioni:

COMPANY	ISIN
Ansaldo STS	IT0003977540

Exclusion/Esclusioni:

COMPANY	ISIN
Bulgari	IT0001119087

In relation to the quarterly review changes, on Tuesday 13 September 2011, FTSE will issue a notice with new shares and investability weighting factors for the FTSE MIB Index, effective after the close of business on Friday 16 September 2011, when FTSE will also publish the new divisor.

After the close of business on Friday 23 September 2011, once information regarding the end of the tender offer on Bulgari is available, FTSE will confirm the inclusion/exclusion as detailed above and will publish a notice with updated shares and investability weighting factors for the FTSE MIB Index, effective after the close of business on Tuesday 27 September 2011, when FTSE will also publish the new divisor.

Con riferimento alla revisione trimestrale, martedì 13 Settembre 2011 FTSE pubblicherà un avviso con il numero di azioni e gli investability weighting factors per l'indice FTSE MIB effettivi dopo la chiusura delle negoziazioni di venerdì 16 Settembre 2011, quando FTSE pubblicherà anche il nuovo divisor.

Alla chiusura delle negoziazioni di venerdì 23 settembre 2011, una volta disponibili le informazioni sulla conclusione dell'Opa su Bulgari, FTSE confermerà la inclusione / esclusione e pubblicherà il numero di azioni e gli investability weighting factors per l'indice FTSE MIB effettivi dopo la chiusura delle negoziazioni di martedì 27 Settembre 2011, quando FTSE pubblicherà anche il nuovo divisor.

For more information please contact the press office on 44 207 866 1821/ media@ftse.com

If you are not a member of the press, please contact your local Client Services team.

- ENDS -

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Notes to Editors

About FTSE Group

FTSE Group (FTSE) is the world-leader in the creation and management of index solutions. FTSE calculates over 150,000 indices daily across a range of asset classes, on both a standard and custom basis. FTSE indices are used extensively by investors worldwide for investment analysis, performance measurement, asset allocation, portfolio hedging and the creation of a wide range of index derivatives, funds, Exchange Traded Funds (ETFs), and other structured products.

FTSE has built an enviable reputation for the reliability and accuracy of our indices and related data services. FTSE has a long tradition of listening and responding to the market so that it is at the forefront of developing new approaches to index design, many of which are now accepted as the market standard. FTSE prides itself in continuing to invest significant resource in researching and developing new index solutions.

The foundation for FTSE's global, regional, country and sector indices is the FTSE Global Equity Universe, which covers over 8,000 securities in 48 different countries and captures 98% of the world's investable market capitalization. FTSE's flagship global benchmark, the FTSE All-World, is used by investors worldwide to structure and benchmark their international equity portfolios.

Exchanges around the world have chosen FTSE to calculate their domestic indices. These include ATHEX, Bolsas y Mercados Españoles, Borsa Italiana, Bursa Malaysia, Casablanca SE, Cyprus Stock Exchange, IDX, JSE, LSE, NASDAQ Dubai, NYSE Euronext, PSE, SGX, Stock Exchange of Thailand and TWSE. In addition, FTSE works with a variety of companies and associations to deliver innovative index solutions which provide the market with fresh opportunities.

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