This file has been downloaded by the user: jag@opportunite.fr. The redistribution of this file to any third party is strictly prohibited. Euronext reserves the right to cancel your account following any action deemed non-compliant with the terms of the Euronext's license agreement.

EURONEXT

EURONEXT INDEX CORPORATE ACTIONS CALENDAR

Next Day's Corporate Actions

Effective Date	Instrument Code	Name	Index Name	Index	Index ISIN	Adjustment	Current Number Shares	New Number Shares	Current Free Float	New Free Float	Current Capping	New Capping	Gross Dividend	Net Dividend	Adjusted Closing Price	Comments	Update Reason
28-Oct-15	FR0000120966	BIC	Euronext 100 Index	N100	FR0003502079	Share Number	47,936,075	48,103,405									
28-Oct-15	FR0010425595	CELLECTIS	Next Biotech	BIOTK	QS0011095955	Share Number	35,028,874	35,100,715									
28-Oct-15	FR0010425595	CELLECTIS	Alternext All-Share Index	ALASI	QS0011040902	Share Number	35,028,874	35,100,715									
28-Oct-15	BE0974284169	KKO INTERNATIONAL	Alternext All-Share Index	ALASI	QS0011040902	Price update	0	9,706,577	0.0000	1.0000	0	1			x		
28-Oct-15	FR0010949404	STENTYS	Euronext Health Care Equipment & Services EW	ENMEW	FR0012082790	Share Number	11,921,371	12,121,371									
28-Oct-15	FR0000124711	UNIBAIL-RODAMCO	Euronext 100 Index	N100	FR0003502079	Share Number	98,622,544	98,641,614									