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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	FR0000062804	ALPHA MOS	CAC Electronic & Electronical Equipment	FREEE	QS0011018072	Share Number	22,868,374	23,035,791									
28-Oct-15	FR0000062804	ALPHA MOS	CAC Industrials	FRIN	QS0011017652	Share Number	22,868,374	23,035,791									
28-Oct-15	FR0000062804	ALPHA MOS	CAC All-Share Index	PAX	QS0010989141	Share Number	22,868,374	23,035,791									
28-Oct-15	FR0000120966	BIC	CAC Household Goods & Home Construction	FRHG	QS0011018247	Share Number	47,936,075	48,103,405									
28-Oct-15	FR0000120966	BIC	CAC Consumer Goods	FRCG	QS0011017686	Share Number	47,936,075	48,103,405									
28-Oct-15	FR0000120966	BIC	CAC All-Share Index	PAX	QS0010989141	Share Number	47,936,075	48,103,405									
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	FR0006239109	SCBSM	CAC Real Estate Investment Trusts	FRRE	QS0011018098	Share Number	12,419,046	12,936,206									
28-Oct-15	FR0006239109	SCBSM	CAC Financials	FRFIN	QS0011017801	Share Number	12,419,046	12,936,206									
28-Oct-15	FR0006239109	SCBSM	CAC All-Share Index	PAX	QS0010989141	Share Number	12,419,046	12,936,206									
28-Oct-15	FR0010949404	STENTYS	CAC Health Care Equipment & Services	FRHES	QS0011018296	Share Number	11,921,371	12,121,371									
28-Oct-15	FR0010949404	STENTYS	CAC Health Care	FRHC	QS0011017702	Share Number	11,921,371	12,121,371									
28-Oct-15	FR0010949404	STENTYS	CAC All-Share Index	PAX	QS0010989141	Share Number	11,921,371	12,121,371									
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	CAC Real Estate Investment Trusts	FRRE	QS0011018098	Share Number	98,622,544	98,641,614									
28-Oct-15	FR0000124711	UNIBAIL-RODAMCO	CAC Financials	FRFIN	QS0011017801	Share Number	98,622,544	98,641,614									
28-Oct-15	FR0000124711	UNIBAIL-RODAMCO	AEX Real Estate Investment Trusts	NLRE	QS0011017454	Share Number	98,622,544	98,641,614									
28-Oct-15	FR0000124711	UNIBAIL-RODAMCO	AEX Financials	NLFIN	QS0011016605	Share Number	98,622,544	98,641,614									
28-Oct-15	FR0000124711	UNIBAIL-RODAMCO	CAC All-Share Index	PAX	QS0010989141	Share Number	98,622,544	98,641,614									
28-Oct-15	FR0000124711	UNIBAIL-RODAMCO	AEX All-Share Index	AAX	NL0000249100	Share Number	98,622,544	98,641,614									
28-Oct-15	FR0000124711	UNIBAIL-RODAMCO	Euronext 100 Index	N100	FR0003502079	Share Number	98,622,544	98,641,614									