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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
19-Feb-16	FR0011522168	DELTA DRONE	Alternext All-Share Index	ALASI	QS0011040902	Share Number	16,161,736	16,462,666									
19-Feb-16	DE0006231004	INFINEON TECHNOLOGIE	Euronext Germany Index	ENDEI	NL0011246335	Dividend							0.200	0.147250			
19-Feb-16	BE0974284169	KKO INTERNATIONAL	Alternext All-Share Index	ALASI	QS0011040902	Share Number	9,706,577	9,755,600									
19-Feb-16	FR0000065484	LECTRA	CAC Technology	FRTEC	QS0011017827	Share Number	30,766,198	30,788,839									
19-Feb-16	FR0000065484	LECTRA	CAC All-Share Index	PAX	QS0010989141	Share Number	30,766,198	30,788,839									
19-Feb-16	FR0000065484	LECTRA	Next 150 Index	N150	FR0003502087	Share Number	30,766,198	30,788,839									
19-Feb-16	FR0010581363	LOGIN PEOPLE	Alternext Bpifrance Innovation Index	NAOII	QS0011194212	Share Number	4,123,082	4,124,582									
19-Feb-16	FR0010581363	LOGIN PEOPLE	Alternext All-Share Index	ALASI	QS0011040902	Share Number	4,123,082	4,124,582									
19-Feb-16	FR0012750586	SOLUTIONS 30 SE	Alternext All-Share Index	ALASI	QS0011040902	Share Number	10,113,956	10,193,956									
19-Feb-16	FR0010282822	STORE ELECTRONICS	CAC Industrials	FRIN	QS0011017652	Share Number	11,664,772	11,688,672									
19-Feb-16	FR0010282822	STORE ELECTRONICS	CAC All-Share Index	PAX	QS0010989141	Share Number	11,664,772	11,688,672									
19-Feb-16	FR0010528059	STREAMWIDE	Alternext Bpifrance Innovation Index	NAOII	QS0011194212	Share Number	3,029,757	3,029,759									
19-Feb-16	FR0010528059	STREAMWIDE	Alternext All-Share Index	ALASI	QS0011040902	Share Number	3,029,757	3,029,759									
19-Feb-16	FR0011995588	VOLTALIA	CAC Utilities	FRUT	QS0011017785	Share Number	26,204,563	26,211,563									
19-Feb-16	FR0011995588	VOLTALIA	CAC All-Share Index	PAX	QS0010989141	Share Number	26,204,563	26,211,563									
19-Feb-16	FR0000121204	WENDEL	CAC Financials	FRFIN	QS0011017801	Share Number	47,992,280	47,992,530									
19-Feb-16	FR0000121204	WENDEL	CAC All-Share Index	PAX	QS0010989141	Share Number	47,992,280	47,992,530									
19-Feb-16	FR0000121204	WENDEL	Euronext 100 Index	N100	FR0003502079	Share Number	47,992,280	47,992,530									