



EURONEXT INDEX CORPORATE ACTIONS CALENDAR
Next Day's Corporate Actions

																	Adjusted Closing	
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	
24-Aug-17	GB0031215220	CARNIVAL PLC	Low Carbon 100 Europe Index	LC100	QS0011131735	Dividend							31.23417239	31.23417239				
24-Aug-17	GB0031215220	CARNIVAL PLC	Euronext Climate Objective 50 EW	ECOEW	NL0012328819	Dividend							31.23417239	31.23417239				
24-Aug-17	GB0031215220	CARNIVAL PLC	Euronext Climate Europe	ENCLE	NL0011923024	Dividend							31.23417239	31.23417239				
24-Aug-17	SE0000163628	ELEKTA B	Euronext Climate Europe	ENCLE	NL0011923024	Dividend							0.50000000	0.35000000				
24-Aug-17	FR0011289198	GLOBAL ECOPOWER	Alternext All-Share Index	ALASI	QS0011040902	Share Number	5,902,466	6,138,564							X			
24-Aug-17	US36254L1008	GT BIOPHARMA INC	CAC Health Care	FRHC	QS0011017702	Price update	0	88	0.0000	1.0000	0.0000000000000000	1.0000000000000000			X			
24-Aug-17	US36254L1008	GT BIOPHARMA INC	CAC All-Share Index	PAX	QS0010989141	Price update	0	88	0.0000	1.0000	0.0000000000000000	1.0000000000000000			X			
24-Aug-17	BE0003766806	IBA	BEL Continuous Stocks Index	BELCP	QS0011225370	Share Number	29,852,549	29,880,251										
24-Aug-17	BE0003766806	IBA	BEL Health Care	BEHCP	QS0011225206	Share Number	29,852,549	29,880,251										
24-Aug-17	BE0003766806	IBA	EN Health Care Equipment & Services EW	ENMEW	FR0012082790	Share Number	29,852,549	29,880,251										
24-Aug-17	BE0003766806	IBA	Next 150 Index	N150	FR0003502087	Share Number	29,852,549	29,880,251										
24-Aug-17	BE0003766806	IBA	BEL All-Share Index	BELAS	BE0389549941	Share Number	29,852,549	29,880,251										
24-Aug-17	BE0974284169	KRO INTERNATIONAL	Alternext All-Share Index	ALASI	QS0011040902	Share Number	9,755,600	12,155,223										
24-Aug-17	GB008050WJ034	LONDON STOCK EXCHANG	Low Carbon 100 Europe Index	LC100	QS0011131735	Dividend							14.40000000	14.40000000				
24-Aug-17	GB008050WJ034	LONDON STOCK EXCHANG	Euronext Climate Europe	ENCLE	NL0011923024	Dividend							14.40000000	14.40000000				
24-Aug-17	GB0081CRLC47	MONDI PLC	Euronext Vigeo UK 20 Index	ENVUK	QS0011250931	Dividend							17.59740300	17.59740300				
24-Aug-17	GB0081CRLC47	MONDI PLC	Euronext Vigeo Europe 120 Index	ENVEU	QS0011250873	Dividend							17.59740300	17.59740300				
24-Aug-17	GB0081CRLC47	MONDI PLC	Low Carbon 100 Europe Index	LC100	QS0011131735	Dividend							17.59740300	17.59740300				
24-Aug-17	GB0081CRLC47	MONDI PLC	Euronext Climate Objective 50 EW	ECOEW	NL0012328819	Dividend							17.59740300	17.59740300				
24-Aug-17	GB0081CRLC47	MONDI PLC	Euronext Climate Europe	ENCLE	NL0011923024	Dividend							17.59740300	17.59740300				
24-Aug-17	GB0081CRLC47	MONDI PLC	EN Vigeo World 120	ENVW	QS0011250840	Dividend							17.59740300	17.59740300				
24-Aug-17	US6918295014	OXIS INTL	CAC Health Care	FRHC	QS0011017702	Removal	26,694	0	1.0000	0.0000	1.0000000000000000	0.0000000000000000						
24-Aug-17	US6918295014	OXIS INTL	CAC All-Share Index	PAX	QS0010989141	Removal	26,694	0	1.0000	0.0000	1.0000000000000000	0.0000000000000000						
24-Aug-17	GB0007099541	PRUDENTIAL PLC	Low Carbon 100 Europe Index	LC100	QS0011131735	Dividend							14.50000000	14.50000000				
24-Aug-17	GB0007099541	PRUDENTIAL PLC	Euronext Climate Europe	ENCLE	NL0011923024	Dividend							14.50000000	14.50000000				
24-Aug-17	FR0011067669	VISIONED GROUP	Alternext Epilrance Innovation Index	NAOII	QS0011194212	Share Number	19,503,756	19,676,170										
24-Aug-17	FR0011067669	VISIONED GROUP	Alternext All-Share Index	ALASI	QS0011040902	Share Number	19,503,756	19,676,170										
24-Aug-17	AU000000WPL2	WOODSIDE PETROLEUM	EN Vigeo World 120	ENVW	QS0011250840	Dividend							0.62027630	0.62027630				