



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
12-Dec-17	PTCOR0AE0006	CORTICEIRA AMORIM	PSI Consumer Goods	PTCGP	Q50011225016	Additional dividend Eur 0.08									X		
12-Dec-17	PTCOR0AE0006	CORTICEIRA AMORIM	PSI All-Share Index	BVL	Q50011224308	Additional dividend Eur 0.08									X		
12-Dec-17	PTCOR0AE0006	CORTICEIRA AMORIM	PSI 20	PSI20	PTING0200002	Additional dividend Eur 0.08									X		
12-Dec-17	FR0011191766	EOS IMAGING	CAC Health Care	FRHC	Q50011017702	Share Number	22,261,027	22,639,983									
12-Dec-17	FR0011191766	EOS IMAGING	CAC All-Share Index	PAX	Q50010989141	Share Number	22,261,027	22,639,983									
12-Dec-17	FR0011191766	EOS IMAGING	EN Health Care	ENMEW	FR0012082790	Share Number	22,261,027	22,639,983									
12-Dec-17	US40434L1052	HP INC	EN Vigeo US 50	ENVU	Q50011256169	Dividend							0.13930000	0.09751000			
12-Dec-17	NL0010556726	IEX GROUP NV	AEX Consumer Goods	NLCG	Q50011016530	Share Number	836,582	861,113									
12-Dec-17	NL0010556726	IEX GROUP NV	AEX All-Share Index	AAX	NL0000249100	Share Number	836,582	861,113									
12-Dec-17	BE0974284169	KKO INTERNATIONAL	Euronext Growth All-Share Index	ALASI	Q50011040902	Share Number	12,165,024	12,256,683									
12-Dec-17	DE0007921835	PROBIODRUG	Next Biotech	BIOTK	Q50011095955	Share Number	8,200,739	8,208,009									
12-Dec-17	DE0007921835	PROBIODRUG	AEX Health Care	NLHC	Q50011016555	Share Number	8,200,739	8,208,009									
12-Dec-17	DE0007921835	PROBIODRUG	AEX All-Share Index	AAX	NL0000249100	Share Number	8,200,739	8,208,009									
12-Dec-17	ES0178430E18	TELEFONICA	Euronext Vigeo Euro 120 Index	ENVEO	Q50011256201	Dividend							0.20000000	0.16200000			
12-Dec-17	ES0178430E18	TELEFONICA	Euronext Iberian Index	NEIBI	Q50011181250	Dividend							0.20000000	0.16200000			
12-Dec-17	ES0178430E18	TELEFONICA	Low Carbon 100 Europe Index	LC100	Q50011131735	Dividend							0.20000000	0.16200000			
12-Dec-17	ES0178430E18	TELEFONICA	Euronext Climate Objective 50 EW	ECOEW	NL0012328819	Dividend							0.20000000	0.16200000			
12-Dec-17	ES0178430E18	TELEFONICA	Euronext Climate Europe	ENCLE	NL0011923024	Dividend							0.20000000	0.16200000			