



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
06-Nov-17	FR0011716265	CROSSJECT	Euronext Growth Bpifrance Innovation Ind	NADH	QS0011194212	Share Number	8,933,702	8,958,702									
06-Nov-17	FR0011716265	CROSSJECT	Euronext Growth All-Share Index	ALASI	QS0011040902	Share Number	8,933,702	8,958,702									
06-Nov-17	NL0011821202	ING GROEP N.V.	BEL Continuous Stocks Index	BELCP	QS0011225370	Share Number	3,885,565,629	3,885,631,937									
06-Nov-17	NL0011821202	ING GROEP N.V.	BEL Financials	BEFIP	QS0011225180	Share Number	3,885,565,629	3,885,631,937									
06-Nov-17	NL0011821202	ING GROEP N.V.	AEX Financials	NLFIN	QS0011016605	Share Number	3,885,565,629	3,885,631,937									
06-Nov-17	NL0011821202	ING GROEP N.V.	AEX All-Share Index	AAX	NL0000249100	Share Number	3,885,565,629	3,885,631,937									
06-Nov-17	NL0011821202	ING GROEP N.V.	Euronext 100 Index	N100	FR0003502079	Share Number	3,885,565,629	3,885,631,937									
06-Nov-17	NL0011821202	ING GROEP N.V.	BEL All-Share Index	BELAS	BE0389549941	Share Number	3,885,565,629	3,885,631,937									
06-Nov-17	BE0974284169	KIO INTERNATIONAL	Euronext Growth All-Share Index	ALASI	QS0011040902	Share Number	12,155,223	12,165,024									
06-Nov-17	FR0000121014	LVMH	CAC All-Share Index	PAX	QS0010989141	Share Number	506,986,871	506,991,297									
06-Nov-17	FR0000121014	LVMH	Euronext 100 Index	N100	FR0003502079	Share Number	506,986,871	506,991,297									
06-Nov-17	FR0000121014	LVMH	CAC Consumer Goods	FRQG	QS0011017686	Share Number	506,986,871	506,991,297									
06-Nov-17	FR0010918292	TECHNICOLO	CAC Consumer Services	FRCS	QS0011017736	Share Number	412,710,327	413,245,967									
06-Nov-17	FR0010918292	TECHNICOLO	CAC All-Share Index	PAX	QS0010989141	Share Number	412,710,327	413,245,967									
06-Nov-17	FR0010918292	TECHNICOLO	Nest 150 Index	N150	FR0003502087	Share Number	412,710,327	413,245,967									
06-Nov-17	FR0000071904	TFF GROUP	CAC Industrials	FRIN	QS0011017652	Dividend							1.40000	0.98000			
06-Nov-17	FR0000071904	TFF GROUP	CAC All-Share Index	PAX	QS0010989141	Dividend							1.40000	0.98000			
06-Nov-17	FR0000071904	TFF GROUP	Euronext PEA-PME 150 Index	ENPME	FR0012246023	Dividend							1.40000	0.98000			