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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
06-Nov-17	FR0011716265	CROSSJECT	Euronext Growth Bpifrance Innovation Ind	NAOII	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.	Euronext 100 Index	N100	FR0003502079	Share Number	3,885,565,629	3,885,631,937									
06-Nov-17	BE0974284169	KKO INTERNATIONAL	Euronext Growth All-Share Index	ALASI	QS0011040902	Share Number	12,155,223	12,165,024									
06-Nov-17	FR0000121014	LVMH	Euronext 100 Index	N100	FR0003502079	Share Number	506,986,871	506,991,297									
06-Nov-17	FR0010918292	TECHNICOLOR	Next 150 Index	N150	FR0003502087	Share Number	412,710,327	413,245,967									