



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	FR0011191766	EOS IMAGING	EN Health Care Equipment & Services EW	ENMEW	FR0012082790	Share Number	22,261,027	22,639,983									
12-Dec-17	BE0974284169	KKO INTERNATIONAL	Euronext Growth All-Share Index	ALASI	Q50011040902	Share Number	12,165,024	12,256,683									
12-Dec-17	DE0007921635	PROBIODRUG	Next Biotech	BIOTK	Q50011095955	Share Number	8,200,739	8,208,009									
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			