

This file has been downloaded by the user: jag@opportunite.fr. The redistribution of this file to any third party is strictly prohibited. Euronext reserves the right to cancel your account following any action deemed non-compliant with the terms of the Euronext's license agreement.



EURONEXT INDEX CORPORATE ACTIONS CALENDAR
Next Day's Corporate Actions

Effective Date	Instrument Code	Name	Index Name	Index	Index ISIN	Adjustment	Current Number		Current Free Float	Adjusted Closing			Comments	Update Reason			
							Shares	New Number Shares		New Free Float	Current Capping	New Capping	Gross Dividend	Net Dividend	Price		
12-Dec-17	FR0011191766	EOS IMAGING	EN Health Care Equipment & Services EW	ENNEWW	FR0012082790	Share Number	22,261,027	22,639,983									
12-Dec-17	BE0974284169	KKO INTERNATIONAL	Euronext Growth All-Share Index	ALASI	QS0011040902	Share Number	12,165,024	12,256,683									
12-Dec-17	DE0007921855	PROBODRUG	Next Biotech	BIOTK	QS0011095955	Share Number	8,200,739	8,208,009									
12-Dec-17	ES0178430E18	TELEFONICA	Euronext Iberian Index	NEIBI	QS0011181250	Dividend							0.2000000	0.1620000			
12-Dec-17	ES0178430E18	TELEFONICA	Low Carbon 100 Europe Index	LC100	QS0011131735	Dividend							0.2000000	0.1620000			
12-Dec-17	ES0178430E18	TELEFONICA	Euronext Climate Objective 50 EW	EC0EW	NL0012328819	Dividend							0.2000000	0.1620000			
12-Dec-17	ES0178430E18	TELEFONICA	Euronext Climate Europe	ENCLE	NL0011923024	Dividend							0.2000000	0.1620000			