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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
10-Apr-18	NL0011333752	ALTICE	AEX Telecommunications	NLTEL	QS0011016589	Share Number	1,397,865,025	1,492,756,175									
10-Apr-18	NL0011333752	ALTICE	AEX All-Share Index	AAX	NL0000249100	Share Number	1,397,865,025	1,492,756,175									
10-Apr-18	NL0011333752	ALTICE	Euronext 100 Index	N100	FR0003502079	Share Number	1,397,865,025	1,492,756,175									
10-Apr-18	FR0000045544	CA TOULOUSE 31 CCI	CAC Financials	FRFIN	QS0011017801	Dividend							4.54000000	3.17800000			
10-Apr-18	FR0000045544	CA TOULOUSE 31 CCI	CAC All-Share Index	PAX	QS0010989141	Dividend							4.54000000	3.17800000			
10-Apr-18	US1344291091	CAMPBELL SOUP CO	EN Vigeo US 50	ENVU	QS0011256169	Dividend							0.35000000	0.24500000			
10-Apr-18	US1344291091	CAMPBELL SOUP CO	EN Vigeo World 120	ENVW	QS0011250840	Dividend							0.35000000	0.24500000			
10-Apr-18	FR0011648716	CARBIOS	Euronext Growth Bpifrance Innovation Ind	NAOII	QS0011194212	Share Number	4,567,307	4,572,995									
10-Apr-18	FR0011648716	CARBIOS	Euronext Growth All-Share Index	ALASI	QS0011040902	Share Number	4,567,307	4,572,995									
10-Apr-18	DE0006048432	HENKEL AG & CO KGAA	Euronext Vigeo Euro 120 Index	ENVEO	QS0011256201	Dividend							1.79000000	1.31788750			
10-Apr-18	DE0006048432	HENKEL AG & CO KGAA	Euronext Vigeo Europe 120 Index	ENVEU	QS0011250873	Dividend							1.79000000	1.31788750			
10-Apr-18	DE0006048432	HENKEL AG & CO KGAA	EN Eurozone Energy Transition Leaders 50	CLE5P	NL0012758585	Dividend							1.79000000	1.31788750			
10-Apr-18	DE0006048432	HENKEL AG & CO KGAA	Euronext Eurozone ESG Leaders 40 EW	ESE4P	NL0012758544	Dividend							1.79000000	1.31788750			
10-Apr-18	DE0006048432	HENKEL AG & CO KGAA	Euronext France Germany Leaders 50	EFGP	NL0012658769	Dividend							1.79000000	1.31788750			
10-Apr-18	DE0006048432	HENKEL AG & CO KGAA	Euronext Euro 50 ESG EW	ESG50	NL0012481741	Dividend							1.79000000	1.31788750			
10-Apr-18	DE0006048432	HENKEL AG & CO KGAA	Euronext France Germany Leaders 50 EW	EFGEW	NL0012365035	Dividend							1.79000000	1.31788750			
10-Apr-18	DE0006048432	HENKEL AG & CO KGAA	Euronext Core Europe 100 EW	EC1EW	NL0012254635	Dividend							1.79000000	1.31788750			
10-Apr-18	DE0006048432	HENKEL AG & CO KGAA	EN Vigeo World 120	ENVW	QS0011250840	Dividend							1.79000000	1.31788750			
10-Apr-18	BE0974284169	KKO INTERNATIONAL	Euronext Growth All-Share Index	ALASI	QS0011040902	Share Number	12,394,171	12,641,650									
10-Apr-18	FR0011980077	PARAGON ID	CAC Industrials	FRIN	QS0011017652	Share Number	58,286,819	58,286,795									
10-Apr-18	FR0011980077	PARAGON ID	CAC All-Share Index	PAX	QS0010989141	Share Number	58,286,819	58,286,795									
10-Apr-18	FR0010263202	PAREF	CAC Financials	FRFIN	QS0011017801	Share Number	1,208,703	1,441,580									
10-Apr-18	FR0010263202	PAREF	CAC All-Share Index	PAX	QS0010989141	Share Number	1,208,703	1,441,580									
10-Apr-18	FR0010407049	TERREIS	CAC Financials	FRFIN	QS0011017801	Share Number	25,163,549	25,171,193									
10-Apr-18	FR0010407049	TERREIS	CAC All-Share Index	PAX	QS0010989141	Share Number	25,163,549	25,171,193									