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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	Euronext 100 Index	N100	FR0003502079	Share Number	1,397,865,025	1,492,756,175									
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	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	BE0974284169	KKO INTERNATIONAL	Euronext Growth All-Share Index	ALASI	QS0011040902	Share Number	12,394,171	12,641,650									