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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
05-Feb-18	FR0011648716	CARBIOS	Euronext Growth Bpifrance Innovation Ind	NAOII	QS0011194212	Share Number	4,556,469	4,567,307									
05-Feb-18	FR0011648716	CARBIOS	Euronext Growth All-Share Index	ALASI	QS0011040902	Share Number	4,556,469	4,567,307									
05-Feb-18	GB00BDCPN049	COCA-COLA EUROPEAN	AEX Consumer Goods	NLCG	QS0011016530	Share Number	484,413,555	484,586,428									
05-Feb-18	GB00BDCPN049	COCA-COLA EUROPEAN	AEX All-Share Index	AAX	NL0000249100	Share Number	484,413,555	484,586,428									
05-Feb-18	FR0000120859	IMERYS	CAC Basic Materials	FRBM	QS0011017637	Share Number	79,567,874	79,604,285									
05-Feb-18	FR0000120859	IMERYS	CAC All-Share Index	PAX	QS0010989141	Share Number	79,567,874	79,604,285									
05-Feb-18	FR0000120859	IMERYS	Euronext 100 Index	N100	FR0003502079	Share Number	79,567,874	79,604,285									
05-Feb-18	BE0974284169	KKO INTERNATIONAL	Euronext Growth All-Share Index	ALASI	QS0011040902	Share Number	12,256,683	12,394,171									
05-Feb-18	FR0000130395	REMY COINTREAU	CAC Consumer Goods	FRCG	QS0011017686	Share Number	50,327,438	50,223,800									
05-Feb-18	FR0000130395	REMY COINTREAU	CAC All-Share Index	PAX	QS0010989141	Share Number	50,327,438	50,223,800									
05-Feb-18	FR0000130395	REMY COINTREAU	Next 150 Index	N150	FR0003502087	Share Number	50,327,438	50,223,800									
05-Feb-18	NL0000440477	ROODMICROTEC	AEX Technology	NLTEC	QS0011016613	Share Number	69,020,008	70,550,793									
05-Feb-18	NL0000440477	ROODMICROTEC	AEX All-Share Index	AAX	NL0000249100	Share Number	69,020,008	70,550,793									
05-Feb-18	FR0011289040	SQLI	CAC Technology	FRTEC	QS0011017827	Share Number	3,693,072	3,856,923									
05-Feb-18	FR0011289040	SQLI	CAC All-Share Index	PAX	QS0010989141	Share Number	3,693,072	3,856,923									