



EURONEXT INDEX CORPORATE ACTIONS CALENDAR
Next Day's Corporate Actions

																	Adjusted Closing		Comments	Update Reason
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	Price					
27-Mar-19	JP311950009	AJINOMOTO COMPANY	EN Vigeo World 120	ENVW	QSO011250840	Dividend							16.00000000	12.73280000						
27-Mar-19	SN0008626971	BRAS.CUEST AFRI.	CAC Consumer Goods	FRCG	QSO011017686	Removal	81,975	0	1.0000	0.0000	1.0000000000000000	0.0000000000000000								
27-Mar-19	SN0008626971	BRAS.CUEST AFRI.	CAC All-Share Index	PAX	QSO010989141	Removal	81,975	0	1.0000	0.0000	1.0000000000000000	0.0000000000000000								
27-Mar-19	FR0011950732	ELIOR GROUP	CAC Consumer Services	FRCS	QSO011017736	Dividend							0.34000000	0.23800000						
27-Mar-19	FR0011950732	ELIOR GROUP	CAC All-Share Index	PAX	QSO010989141	Dividend							0.34000000	0.23800000						
27-Mar-19	FR0011950732	ELIOR GROUP	CAC Mid & Small	CACMS	QSO010989133	Dividend							0.34000000	0.23800000						
27-Mar-19	FR0011950732	ELIOR GROUP	CAC Mid 60	CACMD	QSO010989117	Dividend							0.34000000	0.23800000						
27-Mar-19	FR0011950732	ELIOR GROUP	CAC All-Tradable	CACT	FR0003999499	Dividend							0.34000000	0.23800000						
27-Mar-19	FR0011950732	ELIOR GROUP	SBF 120	PX4	FR0003999481	Dividend							0.34000000	0.23800000						
27-Mar-19	FR0011950732	ELIOR GROUP	Next 150 Index	N150	FR0003502087	Dividend							0.34000000	0.23800000						
27-Mar-19	FI0009007132	FORTUM OYJ	Euronext Vigeo Euro 120 Index	ENVEO	QSO011256201	Dividend							1.10000000	0.77000000						
27-Mar-19	FI0009007132	FORTUM OYJ	Euronext Vigeo Europe 120 Index	ENVEU	QSO011250873	Dividend							1.10000000	0.77000000						
27-Mar-19	FI0009007132	FORTUM OYJ	EN Eurozone Mid and Large 60 EW	EZMLP	NL0013025810	Dividend							1.10000000	0.77000000						
27-Mar-19	FI0009007132	FORTUM OYJ	Euronext Eurozone 100 ESG	ESG1P	NL0013025596	Dividend							1.10000000	0.77000000						
27-Mar-19	FI0009007132	FORTUM OYJ	EN Climate Objective 50 Euro EW	ECOSP	NL0013025554	Dividend							1.10000000	0.77000000						
27-Mar-19	FI0009007132	FORTUM OYJ	EN Eurozone Next 100 EW	EZN1P	NL0012949143	Dividend							1.10000000	0.77000000						
27-Mar-19	FI0009007132	FORTUM OYJ	Euronext Eurozone 150 EW	EZ15P	NL0012949101	Dividend							1.10000000	0.77000000						
27-Mar-19	FI0009007132	FORTUM OYJ	EN Europe Sustainable 100 EW	ES1EP	NL0012758627	Dividend							1.10000000	0.77000000						
27-Mar-19	FI0009007132	FORTUM OYJ	Euronext Climate Europe	ENCLC	NL0011923024	Dividend							1.10000000	0.77000000						
27-Mar-19	JP3818000006	FUJITSU	EN Vigeo World 120	ENVW	QSO011250840	Dividend							80.00000000	63.66400000						
27-Mar-19	FR0000065971	GRAINES VOLTZ	CAC Consumer Services	FRCS	QSO011017736	Dividend							6.00000000	4.20000000						
27-Mar-19	FR0000065971	GRAINES VOLTZ	CAC All-Share Index	PAX	QSO010989141	Dividend							6.00000000	4.20000000						
27-Mar-19	DK0010287234	H LUNDBECK A/S	Euronext Climate Europe	ENCLC	NL0011923024	Dividend							12.00000000	8.76000000						
27-Mar-19	JP3854600008	HONDA MOTOR COMPANY	EN Vigeo World 120	ENVW	QSO011250840	Dividend							28.00000000	22.28240000						
27-Mar-19	JP3946750001	JAPAN POST BANK	EN Vigeo World 120	ENVW	QSO011250840	Dividend							25.00000000	19.89500000						
27-Mar-19	JP3385860002	JSR CORP	EN Vigeo World 120	ENVW	QSO011250840	Dividend							30.00000000	23.87400000						
27-Mar-19	JP3496460007	KDDI CORP	EN Vigeo World 120	ENVW	QSO011250840	Dividend							50.00000000	39.79000000						
27-Mar-19	FR00113374667	KKO INTERNATIONAL	Euronext Growth All-Share Index	ALASI	QSO011040902	Share Number	12,641,650	37,441,650												
27-Mar-19	JP3304200003	KOMATSU LTD	EN Vigeo World 120	ENVW	QSO011250840	Dividend							51.00000000	40.58580000						
27-Mar-19	FR0000032302	MANUTAN INTL	CAC Industrials	FRIN	QSO011017652	Dividend							1.65000000	1.15500000						
27-Mar-19	FR0000032302	MANUTAN INTL	CAC All-Share Index	PAX	QSO010989141	Dividend							1.65000000	1.15500000						
27-Mar-19	FR0000032302	MANUTAN INTL	Euronext Family Business	ENFAM	NL0012171292	Dividend							1.65000000	1.15500000						
27-Mar-19	FR0000032302	MANUTAN INTL	Euronext PEA-PME 150 Index	ENPME	FR0012246023	Dividend							1.65000000	1.15500000						
27-Mar-19	FR0000060873	MBWS	CAC Consumer Goods	FRCG	QSO011017686	Price update									X					
27-Mar-19	FR0000060873	MBWS	CAC All-Share Index	PAX	QSO010989141	Price update									X					
27-Mar-19	FR0000060873	MBWS	CAC Mid & Small	CACMS	QSO010989133	Price update									X					
27-Mar-19	FR0000060873	MBWS	CAC Small	CACS	QSO010989125	Price update									X					
27-Mar-19	FR0000060873	MBWS	Euronext PEA-PME 150 Index	ENPME	FR0012246023	Price update									X					
27-Mar-19	FR0000060873	MBWS	CAC All-Tradable	CACT	FR0003999499	Price update									X					
27-Mar-19	FR0011584549	MND	Euronext Growth All-Share Index	ALASI	QSO011040902	Share Number	14,408,650	14,818,150												
27-Mar-19	JP3733000008	NEC CORP	EN Vigeo World 120	ENVW	QSO011250840	Dividend							40.00000000	31.83200000						
27-Mar-19	JP3657400002	NIKON CORP	EN Vigeo World 120	ENVW	QSO011250840	Dividend							30.00000000	23.87400000						
27-Mar-19	JP3721600009	NIPPON PAPER INDUSTRY	EN Vigeo World 120	ENVW	QSO011250840	Dividend							30.00000000	23.87400000						
27-Mar-19	JP3720800006	NSK LTD	EN Vigeo World 120	ENVW	QSO011250840	Dividend							20.00000000	15.91600000						
27-Mar-19	JP3165650007	NTT DOCOMO INC	EN Vigeo World 120	ENVW	QSO011250840	Dividend							55.00000000	43.76900000						
27-Mar-19	FI0009014377	ORION OYJ CLASS B	EN Europe Sustainable 100 EW	ES1EP	NL0012758627	Dividend							1.50000000	1.05000000						
27-Mar-19	JP3435000009	SONY CORP	EN Vigeo World 120	ENVW	QSO011250840	Dividend							20.00000000	15.91600000						
27-Mar-19	JP3351100007	SYSMEX CORP	EN Vigeo World 120	ENVW	QSO011250840	Dividend							34.00000000	27.05720000						
27-Mar-19	JP3592200004	TOSHIBA CORP	EN Vigeo World 120	ENVW	QSO011250840	Dividend							10.00000000	7.95800000						
27-Mar-19	JP3596200000	TOTO	EN Vigeo World 120	ENVW	QSO011250840	Dividend							45.00000000	35.81100000						
27-Mar-19	FR0013326246	UNIBAIL-RODAMCO-WE	Euronext Vigeo Euro 120 Index	ENVEO	QSO011256201	Dividend							5.40000000	3.78000000						
27-Mar-19	FR0013326246	UNIBAIL-RODAMCO-WE	Euronext Vigeo France 20 Index	ENVF	QSO011250907	Dividend							5.40000000	3.78000000						
27-Mar-19	FR0013326246	UNIBAIL-RODAMCO-WE	Euronext Vigeo Europe 120 Index	ENVEU	QSO011250873	Dividend							5.40000000	3.78000000						
27-Mar-19	FR0013326246	UNIBAIL-RODAMCO-WE	CAC High Dividend	CACHP	QSO011231634	Dividend							5.40000000	3.78000000						
27-Mar-19	FR0013326246	UNIBAIL-RODAMCO-WE	AEX High Dividend	AEXHP	QSO011231626	Dividend							5.40000000	3.78000000						
27-Mar-19	FR0013326246	UNIBAIL-RODAMCO-WE	CAC Large 60	CACLG	QSO011213657	Dividend							5.40000000	3.78000000						
27-Mar-19	FR0013326246	UNIBAIL-RODAMCO-WE	CAC 40 Equal Weight	CACEW	QSO011159777	Dividend							5.40000000	3.78000000						
27-Mar-19	FR0013326246	UNIBAIL-RODAMCO-WE	AEX Equal Weight	AEXEW	QSO011159744	Dividend							5.40000000	3.78000000						
27-Mar-19	FR0013326246	UNIBAIL-RODAMCO-WE	Low Carbon 100 Europe Index	LC100	QSO011131735	Dividend							5.40000000	3.78000000						
27-Mar-19	FR0013326246	UNIBAIL-RODAMCO-WE	Euronext IEIF REIT Europe Index	REITE	QSO011070230	Dividend							5.40000000	3.78000000						
27-Mar-19	FR0013326246	UNIBAIL-RODAMCO-WE	CAC Financials	FRFIN	QSO011017801	Dividend							5.40000000	3.78000000						
27-Mar-19	FR0013326246	UNIBAIL-RODAMCO-WE	AEX Financials	NLFIN	QSO011016605	Dividend							5.40000000	3.78000000						
27-Mar-19	FR0013326246	UNIBAIL-RODAMCO-WE	CAC All-Share Index	PAX	QSO010989141	Dividend							5.40000000	3.78000000						
27-Mar-19	FR0013326246	UNIBAIL-RODAMCO-WE	Euronext IEIF SIC France Index	SICF	QSO010980447	Dividend							5.40000000	3.78000000						
27-Mar-19	FR0013326246	UNIBAIL-RODAMCO-WE	Euronext Core Europe 100 ESG EW	CEE1P	NL0013110224	Dividend							5.40000000	3.78000000						
27-Mar-19	FR0013326246	UNIBAIL-RODAMCO-WE	EN CDP ENV FR Ex Oil & Gas EW	FREEP	NL0013039258	Dividend							5.40000000	3.78000000						
27-Mar-19	FR0013326246	UNIBAIL-RODAMCO-WE	EN Core Europe 30 ESG EW	CEE3P	NL0013026917	Dividend							5.40000000	3.78000000						
27-Mar-19	FR0013326246	UNIBAIL-RODAMCO-WE	Euronext BeNeLux ESG Leaders 20	BESGP	NL0013025695	Dividend							5.40000000	3.78000000						
27-Mar-19	FR0013326246	UNIBAIL-RODAMCO-WE	Euronext Eurozone 80 EW	EZ80P	NL0013025653	Dividend							5.40000000	3.78000000						
27-Mar-19	FR0013326246	UNIBAIL-RODAMCO-WE	Euronext Eurozone 100 ESG	ESG1P	NL0013025596	Dividend							5.40000000	3.78000000						
27-Mar-19	FR0013326246	UNIBAIL-RODAMCO-WE	EN Climate Objective 50 Euro EW	ECOSP	NL0013025554	Dividend							5.40000000	3.78000000						
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