



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
20-Nov-19	NL0013287909	AKZO NOBEL	Euronext 100 Index	N100	FR0003502079	Share Number	219,661,634	202,274,506									
20-Nov-19	ES0105066007	CELLNEX TELECOM	Euronext Eurozone 300	EZ300	NL0013273046	Dividend							0.03842000	0.03112020			
20-Nov-19	ES0105066007	CELLNEX TELECOM	Euronext Europe 500	EU500	NL0013273014	Dividend							0.03842000	0.03112020			
20-Nov-19	ES0105066007	CELLNEX TELECOM	EN Eurozone Mid and Large 60 EW	EZMLP	NL0013025810	Dividend							0.03842000	0.03112020			
20-Nov-19	ES0105066007	CELLNEX TELECOM	EN Eurozone Next 100 EW	EZN1P	NL0012949143	Dividend							0.03842000	0.03112020			
20-Nov-19	ES0105066007	CELLNEX TELECOM	Euronext Eurozone 150 EW	EZ15P	NL0012949101	Dividend							0.03842000	0.03112020			
20-Nov-19	FR0013374667	KKO INTERNATIONAL	Euronext Growth All-Share Index	ALASI	QS0011040902	Share Number	52,886,723	77,886,723									
20-Nov-19	US5949181045	MICROSOFT CORP	EN CDP Environment ESG World EW	WESGP	NL0013940984	Dividend							0.51000000	0.35700000			
20-Nov-19	US5949181045	MICROSOFT CORP	EN Transatlantic ESG Leaders 60 EW	ESGTP	NL0013908775	Dividend							0.51000000	0.35700000			
20-Nov-19	US5949181045	MICROSOFT CORP	Euronext CDP Environment World EW	WLENP	NL0013352602	Dividend							0.51000000	0.35700000			
20-Nov-19	US5949181045	MICROSOFT CORP	EN Transatlantic Leaders 50 EW	EUSSP	NL0013216468	Dividend							0.51000000	0.35700000			
20-Nov-19	NL0012294466	VOLKERWESSELS	Next 150 Index	N150	FR0003502087	Dividend							0.28000000	0.23800000			