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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
28-Oct-19	BE0003851681	AEDIFICA	BEL Continuous Stocks Index	BELCP	QS0011225370	Dividend							0.42000000	0.29400000			
28-Oct-19	BE0003851681	AEDIFICA	BEL Financials	BEFIP	QS0011225180	Dividend							0.42000000	0.29400000			
28-Oct-19	BE0003851681	AEDIFICA	Euronext IEIF REIT Europe Index	REITE	QS0011070230	Dividend							0.42000000	0.29400000			
28-Oct-19	BE0003851681	AEDIFICA	Euronext Eurozone 300	EZ300	NL0013273048	Dividend							0.42000000	0.29400000			
28-Oct-19	BE0003851681	AEDIFICA	Euronext Europe 500	EU500	NL0013273014	Dividend							0.42000000	0.29400000			
28-Oct-19	BE0003851681	AEDIFICA	Next 150 Index	N150	FR0003502087	Dividend							0.42000000	0.29400000			
28-Oct-19	BE0003851681	AEDIFICA	BEL Mid	BELM	BE0389856130	Dividend							0.42000000	0.29400000			
28-Oct-19	BE0003851681	AEDIFICA	BEL All-Share Index	BELAS	BE0389549941	Dividend							0.42000000	0.29400000			
28-Oct-19	FR0000054322	CIBOX INTER A CTIV	CAC Technology	FRTEC	QS0011017827	Share Number	110,127,740	112,727,740									
28-Oct-19	FR0000054322	CIBOX INTER A CTIV	CAC All-Share Index	PAX	QS0010989141	Share Number	110,127,740	112,727,740									
28-Oct-19	FR0000065971	GRAINES VOLTZ	CAC Consumer Services	FRCS	QS0011017736	Share Number	1,370,000	1,295,197									
28-Oct-19	FR0000065971	GRAINES VOLTZ	CAC All-Share Index	PAX	QS0010989141	Share Number	1,370,000	1,295,197									
28-Oct-19	FR0013374667	KKO INTERNATIONAL	Euronext Growth All-Share Index	ALASI	QS0011040902	Share Number	37,441,650	52,886,723									
28-Oct-19	FR0013233475	LYSOGENE	Next Biotech	BIOTK	QS0011095955	Share Number	13,555,114	13,622,749									
28-Oct-19	FR0013233475	LYSOGENE	CAC Health Care	FRHC	QS0011017702	Share Number	13,555,114	13,622,749									
28-Oct-19	FR0013233475	LYSOGENE	CAC All-Share Index	PAX	QS0010989141	Share Number	13,555,114	13,622,749									
28-Oct-19	IE00BJYS1G50	MAINSTAY MEDICAL	CAC Health Care	FRHC	QS0011017702	Share Number	8,770,229	8,771,729									
28-Oct-19	IE00BJYS1G50	MAINSTAY MEDICAL	CAC All-Share Index	PAX	QS0010989141	Share Number	8,770,229	8,771,729									
28-Oct-19	IE00BJYS1G50	MAINSTAY MEDICAL	EN Health Care Equipment & Services EW	ENMEW	FR0012082790	Share Number	8,770,229	8,771,729									
28-Oct-19	FI0009007835	METSO OYJ	Euronext Eurozone 300	EZ300	NL0013273048	Dividend							0.60000000	0.42000000			
28-Oct-19	FI0009007835	METSO OYJ	Euronext Europe 500	EU500	NL0013273014	Dividend							0.60000000	0.42000000			
28-Oct-19	FI0009007835	METSO OYJ	Euronext Climate Europe	ENCLE	NL0011923024	Dividend							0.60000000	0.42000000			
28-Oct-19	FR0004032746	NEOVACS	Euronext Growth Bpifrance Innovation Ind	NAOII	QS0011194212	Share Number	105,107,075	119,616,051									
28-Oct-19	FR0004032746	NEOVACS	Next Biotech	BIOTK	QS0011095955	Share Number	105,107,075	119,616,051									
28-Oct-19	FR0004032746	NEOVACS	Euronext Growth All-Share Index	ALASI	QS0011040902	Share Number	105,107,075	119,616,051									