



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			
20-Nov-19	NL0013267909	AKZO NOBEL	AEX Basic Materials	NLBM	QS0011016480	Share Number	219,661,634	202,274,506										
20-Nov-19	NL0013267909	AKZO NOBEL	AEX All-Share Index	AAX	NL0000249100	Share Number	219,661,634	202,274,506										
20-Nov-19	NL0013267909	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	NL0013273048	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 Vigeo US 50	ENVU	QS0011256169	Dividend							0.51000000	0.35700000				
20-Nov-19	US5949181045	MICROSOFT CORP	EN Vigeo World 120	ENVW	QS0011250840	Dividend							0.51000000	0.35700000				
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	EUS5P	NL0013216468	Dividend							0.51000000	0.35700000				
20-Nov-19	FR0013018124	NICOX	CAC Health Care	FRHC	QS0011017702	Share Number	29,914,920	33,230,570										
20-Nov-19	FR0013018124	NICOX	CAC All-Share Index	PAX	QS0010989141	Share Number	29,914,920	33,230,570										
20-Nov-19	NL0012294466	VOLKERWESSELS	AEX Industrials	NLIN	QS0011016506	Dividend							0.28000000	0.23800000				
20-Nov-19	NL0012294466	VOLKERWESSELS	AEX All-Tradable Alternative Weighting	AETAW	NL0010614525	Dividend							0.28000000	0.23800000				
20-Nov-19	NL0012294466	VOLKERWESSELS	AEX All-Tradable	AEXAT	NL0010614491	Dividend							0.28000000	0.23800000				
20-Nov-19	NL0012294466	VOLKERWESSELS	AEX All-Share Index	AAX	NL0000249100	Dividend							0.28000000	0.23800000				
20-Nov-19	NL0012294466	VOLKERWESSELS	Next 150 Index	N150	FR0003502087	Dividend							0.28000000	0.23800000				