

Index Announcement

Issue date: Friday 11 June 2010
Effective date: Friday 2 July 2010 and Monday 5 July 2010
Announcement No: 2010 - 097

Reference: Press release of Accor of February 24, 2010

Indices:

Name	ISIN code
CAC 40®	FR0003500008

Company: Accor (FR0000120404)

Subject: Demerger

Details Corporate Action: Accor announced a demerger of the company in two businesses, Accor and Edenred. Shareholders of Accor will receive one Edenred share for each Accor share held. The demerger is subject to the approval at the Extraordinary Shareholders Meeting of 29 June 2010.

Index Adjustment

Effective Friday 2 July 2010

Both Accor and Edenred will be included in the CAC40. The number of shares and free float factor of Edenred will be equal to those of Accor in the CAC40 at the close of 1 July 2010. The divisor will not change.

ISIN codes:

Accor FR0000120404

Edenred FR0010908533

Effective Monday 5 July 2010

Edenred will be removed from the CAC40. The removal will be based on the last known price that is used to calculate the CAC40 on 2 July 2010. The new divisor will be announced on 2 July after the close of markets and will be effective 5 July 2010.

Avis Indice

Date de publication: Vendredi 11 juin 2010
Date d'effet: Vendredi 2 juillet 2010 et Lundi 5 juillet 2010
Numéro d'avis: 2010 - 097

Référence: Communiqué de presse Accor du 24 Février 2010.

Indices:

Nom	Code ISIN
CAC 40®	FR0003500008

Société: Accor (FR0000120404)

Sujet: Scission

Détails : Accor a annoncé la scission de la société en deux pôles d'activité distincts, Accord et Edenred. Les actionnaires de la société Accord recevront une action Edenred pour chaque action Accord détenue. La scission est soumise à l'approbation de l'Assemblée Générale Extraordinaire du 29 Juin 2010.

Ajustement : **Date effective : Vendredi 2 Juillet 2010**
Les deux sociétés Accor et Edenred seront incluses dans l'indice CAC40. Le nombre de titres et le flottant de Edenred seront égaux à ceux de la société Accor dans l'indice CAC40 à la clôture du 1^{er} Juillet 2010. Le diviseur restera inchangé.

Codes ISIN :

Accor FR0000120404
Edenred FR0010908533

Date effective : Lundi 5 Juillet 2010
Edenred sera retiré de l'indice CAC40. Le retrait sera basé sur le dernier prix connu utilisé pour le calcul de l'indice CAC40 le 2 Juillet 2010. Le nouveau diviseur sera annoncé le 2 Juillet après la clôture des marchés et sera effectif le 5 Juillet 2010.

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