

Index Announcement

Issue Date: Friday 2 September 2011
Effective Date: Monday 19 September 2011
Announcement No: 2011-189

Indices:

Index	ISIN Code
CAC 40®	FR0003500008
CAC Next 20®	QS0010989109
CAC® Large 60	QS0011213657
SBF 120®	FR0003999481
CAC® Mid 60	QS0010989117
CAC® Small	QS0010989125
CAC® Mid & Small	QS0010989133
CAC® All-Tradable	FR0003999499
CAC All-Share Index®	QS0010989141

Subject: Annual Review

Index Adjustment: Changes in the compositions, see appendix;
Changes in the numbers of shares;
Changes in the free float factors;
Changes in the capping factors;
Changes in the divisors;

Conditions: The compiler retains the right to change the published selection in case of mergers, take-overs, suspension or resumption of trading during the period before the effective date of the review.

Time table: After the close of markets on Wednesday 14 September 2011 the following data will be published for each index:

- the number of shares for each constituent;
- the capping factor for each constituent;
- the free float percentage for each constituent.

After the close of business on Friday 16 September 2011, the new divisor of the CAC 40 index will be published.

Avis Indice

Date de publication : Vendredi 2 septembre 2011
Date d'effet : Lundi 19 septembre 2011
Numéro d'avis : 2011 – 189

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Sujet:

Révision annuelle

Détails :

Modification de la composition des indices, voir l'annexe;
Modification du nombre d'actions;
Modification des flottants;
Modification des facteurs de plafonnement;
Modification des diviseurs.

Conditions:

Le gestionnaire de l'indice se réserve le droit de modifier la sélection publiée en cas de fusions, acquisitions, suspensions et reprises de la cotation au cours de la période antérieure à la date effective de la révision.

Calendrier:

Après clôture des marchés le mercredi 14 septembre 2011, les données suivantes seront publiées:

- le nombre d'actions pour chaque constituant;
- le facteur de plafonnement pour chaque constituant;
- le flottant pour chaque constituant.

Le nouveau diviseur de l'indice CAC 40 sera publié après clôture des marchés le vendredi 16 septembre 2011.

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ANNEXE/APPENDIX

The following changes to the index compositions will be made:

CAC 40 (FR0003500008)			
Admissions / Inclusions:		Retraits / Removals:	
Nom/Name	ISIN code	Nom/Name	ISIN code
SAFRAN	FR0000073272	NATIXIS	FR0000120685

CAC Next 20 (QS0010989109)			
Admissions / Inclusions:		Retraits / Removals:	
Nom/Name	ISIN code	Nom/Name	ISIN code
BUREAU VERITAS	FR0006174348	DEXIA	BE0003796134
NATIXIS	FR0000120685	SAFRAN	FR0000073272
WENDEL	FR0000121204		

CAC Large 60 (QS0011213657)			
Admissions / Inclusions:		Retraits / Removals:	
Nom/Name	ISIN code	Nom/Name	ISIN code
BUREAU VERITAS	FR0006174348	DEXIA	BE0003796134
WENDEL	FR0000121204		

SBF 120 (FR0003999481)			
Admissions / Inclusions:		Retraits / Removals:	
Nom/Name	ISIN code	Nom/Name	ISIN code
BULL	FR0010266601	STALLERGENES	FR0000065674
EUROFINS SCIENT.	FR0000038259		
VIRBAC	FR0000031577		

CAC Mid 60 (QS0010989117)			
Admissions / Inclusions:		Retraits / Removals:	
Nom/Name	ISIN code	Nom/Name	ISIN code
BULL	FR0010266601	BUREAU VERITAS	FR0006174348
DEXIA	BE0003796134	STALLERGENES	FR0000065674
EUROFINS SCIENT.	FR0000038259	WENDEL	FR0000121204
VIRBAC	FR0000031577		

CAC Small (QS0010989125)			
Admissions / Inclusions:		Retraits / Removals:	
Nom/Name	ISIN code	Nom/Name	ISIN code
ACANTHE DEV.	FR0000064602	APRR	FR0006807004
ANF IMMOBILIER	FR0000063091	BULL	FR0010266601
BOURSE DIRECT	FR0000074254	CAFOM	FR0010151589
COFIDUR	FR0000054629	ESSO	FR0000120669
COURTOIS	FR0000065393	EUROFINS SCIENT.	FR0000038259
CYBERNETIX	FR0000036162	GROUPE VIAL	FR0010340406
DELFINGEN	FR0000054132	LDC	FR0000053829
FAUVET GIREL	FR0000063034	MR BRICOLAGE	FR0004034320
FONCIER PARIS FRAN	FR0010304329	SYSTRAN	FR0004109197
FONCIERE INEA	FR0010341032	VIRBAC	FR0000031577
GASCOGNE	FR0000124414		
GPE GROUP PIZZORNO	FR0010214064		
GROUPE GORGE	FR0000062671		
HIGH CO	FR0000054231		
NEXTRADIOTV	FR0010240994		
NOVAGALI PHARMA	FR0010915553		
OUTSIDE LIVIN IND	FR0006626032		
PERRIER (GERARD)	FR0000061459		
PRECIA	FR0000060832		
RENTABILIWEB (D)	BE0946620946		
SCBSM	FR0006239109		
SECURIDEV	FR0000052839		
SIPAREX CROISSANCE	FR0000061582		
STALLERGENES	FR0000065674		
SYNERGIE	FR0000032658		
TERREIS	FR0010407049		

CAC Mid & Small (QS0010989133)			
Admissions / Inclusions:		Retraits / Removals:	
Nom/Name	ISIN code	Nom/Name	ISIN code
ACANTHE DEV.	FR0000064602	APRR	FR0006807004
ANF IMMOBILIER	FR0000063091	BUREAU VERITAS	FR0006174348
BOURSE DIRECT	FR0000074254	CAFOM	FR0010151589
COFIDUR	FR0000054629	ESSO	FR0000120669
COURTOIS	FR0000065393	GROUPE VIAL	FR0010340406

CYBERNETIX	FR0000036162	LDC	FR0000053829
DELFINGEN	FR0000054132	MR BRICOLAGE	FR0004034320
DEXIA	BE0003796134	SYSTRAN	FR0004109197
FAUVET GIREL	FR0000063034	WENDEL	FR0000121204
FONCIER PARIS FRAN	FR0010304329		
FONCIERE INEA	FR0010341032		
GASCOGNE	FR0000124414		
GPE GROUP PIZZORNO	FR0010214064		
GROUPE GORGE	FR0000062671		
HIGH CO	FR0000054231		
NEXTRADIOTV	FR0010240994		
NOVAGALI PHARMA	FR0010915553		
OUTSIDE LIVIN IND	FR0006626032		
PERRIER (GERARD)	FR0000061459		
PRECIA	FR0000060832		
RENTABILWEB (D)	BE0946620946		
SCBSM	FR0006239109		
SECURIDEV	FR0000052839		
SIPAREX CROISSANCE	FR0000061582		
SYNERGIE	FR0000032658		
TERREIS	FR0010407049		

CAC All-Tradable (FR0003999499)			
Admissions / Inclusions:		Retraits / Removals:	
Nom/Name	ISIN code	Nom/Name	ISIN code
ACANTHE DEV.	FR0000064602	APRR	FR0006807004
ANF IMMOBILIER	FR0000063091	CAFOM	FR0010151589
BOURSE DIRECT	FR0000074254	ESSO	FR0000120669
COFIDUR	FR0000054629	GROUPE VIAL	FR0010340406
COURTOIS	FR0000065393	LDC	FR0000053829
CYBERNETIX	FR0000036162	MR BRICOLAGE	FR0004034320
DELFINGEN	FR0000054132	SYSTRAN	FR0004109197
FAUVET GIREL	FR0000063034		
FONCIER PARIS FRAN	FR0010304329		
FONCIERE INEA	FR0010341032		
GASCOGNE	FR0000124414		
GPE GROUP PIZZORNO	FR0010214064		
GROUPE GORGE	FR0000062671		
HIGH CO	FR0000054231		
NEXTRADIOTV	FR0010240994		

NOVAGALI PHARMA	FR0010915553		
OUTSIDE LIVIN IND	FR0006626032		
PERRIER (GERARD)	FR0000061459		
PRECIA	FR0000060832		
RENTABILIWEB (D)	BE0946620946		
SCBSM	FR0006239109		
SECURIDEV	FR0000052839		
SIPAREX CROISSANCE	FR0000061582		
SYNERGIE	FR0000032658		
TERREIS	FR0010407049		

CAC All-Share (QS0010989141)			
Admissions / Inclusions:		Retraits / Removals:	
Nom/Name	ISIN code	Nom/Name	ISIN code
RENTABILIWEB (D)	BE0946620946	None	