

## Index Announcement

Issue Date: Thursday 1 December 2011  
Effective Date: Monday 19 December 2011  
Announcement No: 2011-238

---

**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:** Quarterly Review

**Index Adjustment:** Changes in the compositions, see appendix;  
Changes in the numbers of shares;  
Changes in the free float factors; preliminary changes see appendix  
No 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 December 2011 the following data will be published for each index:

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

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

## Avis Indice

Date de publication : Jeudi 1 décembre 2011  
Date d'effet : Lundi 19 décembre 2011  
Numéro d'avis : 2011-238

---

**Indices:**

Indice	Code ISIN
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

**Sujet:** Révision trimestrielle

**Détails :**

- Modifications de la composition des indices, voir l'annexe;
- Modifications du nombre d'actions;
- Modifications des flottants, modification préliminaires voir l'annexe;
- Pas de 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 la clôture des marchés le mercredi 14 décembre 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 la clôture des marchés le vendredi 16 décembre 2011.

-----  
If you are interested in having daily updates (IDU) from all  
Euronext Indices please send an email to [Indexeurope@nyx.com](mailto:Indexeurope@nyx.com)

For further information in relation to this announcement or  
to subscribe / unsubscribe to Index Announcements please contact: [Indexeurope@nyx.com](mailto:Indexeurope@nyx.com)  
Global Index Group: +31 (0) 20 550 4281 or +33 (0) 149 27 1173

*This publication is solely intended as information and does not constitute an offer, solicitation or recommendation to commit to any other transaction or to buy or sell any financial products to any person. All proprietary rights and interest in or connected with this document are vested in Euronext Amsterdam N.V. Although this information has been compiled with care, neither Euronext nor its affiliates shall accept any responsibility for any errors, omissions or other inaccuracies in this information, nor shall it be bound in any way by the contents of this publication. In the event of incomplete or incorrect transmission, please notify the sender.*

*"CAC®, CAC 40®, CAC Next 20® and SBF 120®" are registered trademarks of Euronext N.V. or its subsidiaries.*

## ANNEXE/APPENDIX

The following changes to the index compositions will be made:

CAC 40 (FR0003500008)				
Admissions / Inclusions:			Retraits / Removals:	
Nom/Name	ISIN code	Free float	Nom/Name	ISIN code
LEGRAND	FR0010307819	85 %	SUEZ ENVIRONNEMENT	FR0010613471

CAC Next 20 (QS0010989109)				
Admissions / Inclusions:			Retraits / Removals:	
Nom/Name	ISIN code	Free float	Nom/Name	ISIN code
SUEZ ENVIRONNEMENT	FR0010613471	55%	LEGRAND	FR0010307819

CAC Large 60 (QS0011213657)				
Admissions / Inclusions:			Retraits / Removals:	
Nom/Name	ISIN code	Free float	Nom/Name	ISIN code
No changes			No changes	

SBF 120 (FR0003999481)				
Admissions / Inclusions:			Retraits / Removals:	
Nom/Name	ISIN code	Free float	Nom/Name	ISIN code
No changes			No changes	

CAC All-Tradable (FR0003999499)				
Admissions / Inclusions:			Retraits / Removals:	
Nom/Name	ISIN code	Free float	Nom/Name	ISIN code
No changes			No changes	

CAC Mid 60 (QS0010989117)				
Admissions / Inclusions:			Retraits / Removals:	
Nom/Name	ISIN code	Free float	Nom/Name	ISIN code
No changes			No changes	

<b>CAC Small (QS0010989125)</b>				
<b>Admissions / Inclusions:</b>			<b>Retraits / Removals:</b>	
Nom/Name	ISIN code	Free float	Nom/Name	ISIN code
No changes			No changes	

<b>CAC Mid &amp; Small (QS0010989133)</b>				
<b>Admissions / Inclusions:</b>			<b>Retraits / Removals:</b>	
Nom/Name	ISIN code	Free float	Nom/Name	ISIN code
No changes			No changes	

<b>CAC® All-Share Index(QS0010989141)</b>				
<b>Admissions / Inclusion:</b>			<b>Retraits / Removals:</b>	
Nom/Name	ISIN code	Free float	Nom/Name	ISIN code
No changes			No changes	

For the following stock the free float factor will be updated as of 19 December 2011

<b>(Preliminary) Free Float Update</b>			
Nom/Name	ISIN code	Current free float	New free float
LeGrand	FR0010307819	75 %	85 %