

## Index Announcement

Issue Date: Thursday 6 September 2012  
 Effective Date: Monday 24 September 2012  
 Announcement No: 2012-170

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### 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

- compositions, (see appendix);
- numbers of shares;
- free float factors, (preliminary factors see appendix);
- capping factors;
- 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 close of markets on Wednesday 19 September 2012 the following data will be published for each index and each constituent:

- number of shares;
- final free float percentage;
- capping factor.

After close of business on Friday 21 September 2012, the new divisor of the CAC 40 index will be published.

## Avis Indice

Date de publication : Jeudi 6 Septembre 2012  
Date d'effet : Lundi 24 Septembre 2012  
Numéro d'avis : 2012-170

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**Indices:**

| Indice               | Code ISIN    |
|----------------------|--------------|
| CAC 40®              | FR0003500008 |
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| CAC® All-Share Index | QS0010989141 |

**Sujet:** Révision trimestrielle

**Détails :** Modifications

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

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

**Calendrier:** Après la clôture des marchés du mercredi 19 septembre 2012, les données suivantes seront publiées pour chaque indice et pour chaque constituant :

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

Le nouveau coefficient d'ajustement de l'indice CAC 40 sera publié après la clôture des marchés le vendredi 21 septembre 2012.

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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)

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Global Index Group: +31 (0) 20 550 4281 or +33 (0) 149 27 1173

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## ANNEXE/APPENDIX

The following changes to the index compositions will be made:

| <b>CAC 40 (FR0003500008)</b>    |              |                             |              |
|---------------------------------|--------------|-----------------------------|--------------|
| <b>Admissions / Inclusions:</b> |              | <b>Retraits / Removals:</b> |              |
| Nom/Name                        | ISIN code    | Nom/Name                    | ISIN code    |
| SOLVAY                          | BE0003470755 | PEUGEOT                     | FR0000121501 |

| <b>CAC Next 20 (QS0010989109)</b> |              |                             |              |
|-----------------------------------|--------------|-----------------------------|--------------|
| <b>Admissions / Inclusions:</b>   |              | <b>Retraits / Removals:</b> |              |
| Nom/Name                          | ISIN code    | Nom/Name                    | ISIN code    |
| PEUGEOT                           | FR0000121501 | SOLVAY                      | BE0003470755 |
| ZODIAC AEROSPACE                  | FR0000125684 | THALES                      | FR0000121329 |

| <b>CAC Large 60 (QS0011213657)</b> |              |                             |              |
|------------------------------------|--------------|-----------------------------|--------------|
| <b>Admissions / Inclusions:</b>    |              | <b>Retraits / Removals:</b> |              |
| Nom/Name                           | ISIN code    | Nom/Name                    | ISIN code    |
| ZODIAC AEROSPACE                   | FR0000125684 | THALES                      | FR0000121329 |

| <b>SBF 120 (FR0003999481)</b>   |              |                             |              |
|---------------------------------|--------------|-----------------------------|--------------|
| <b>Admissions / Inclusions:</b> |              | <b>Retraits / Removals:</b> |              |
| Nom/Name                        | ISIN code    | Nom/Name                    | ISIN code    |
| NICOX                           | FR0000074130 | BULL                        | FR0010266601 |
| MEDICA                          | FR0010372581 | CIMENTS FRANCAIS            | FR0000120982 |
| VILMORIN & CIE                  | FR0000052516 | DERICHEBOURG                | FR0000053381 |

| <b>CAC Mid 60 (QS0010989117)</b> |              |                             |              |
|----------------------------------|--------------|-----------------------------|--------------|
| <b>Admissions / Inclusions:</b>  |              | <b>Retraits / Removals:</b> |              |
| Nom/Name                         | ISIN code    | Nom/Name                    | ISIN code    |
| THALES                           | FR0000121329 | ZODIAC AEROSPACE            | FR0000125684 |
| NICOX                            | FR0000074130 | BULL                        | FR0010266601 |
| MEDICA                           | FR0010372581 | CIMENTS FRANCAIS            | FR0000120982 |
| VILMORIN & CIE                   | FR0000052516 | DERICHEBOURG                | FR0000053381 |

| <b>CAC Small (QS0010989125)</b> |              |                             |              |
|---------------------------------|--------------|-----------------------------|--------------|
| <b>Admissions / Inclusions:</b> |              | <b>Retraits / Removals:</b> |              |
| Nom/Name                        | ISIN code    | Nom/Name                    | ISIN code    |
| BULL                            | FR0010266601 | NICOX                       | FR0000074130 |
| CIMENTS FRANCAIS                | FR0000120982 | MEDICA                      | FR0010372581 |
| DERICHEBOURG                    | FR0000053381 | VILMORIN & CIE              | FR0000052516 |
| PAREF                           | FR0010263202 | LA PERLA WORLD              | FR0000064917 |
| ESSO                            | FR0000120669 | MEETIC                      | FR0004063097 |
| MR BRICOLAGE                    | FR0004034320 | PARSYS                      | FR0000062721 |
| DBV TECHNOLOGIES                | FR0010417345 | IEC PROFES.MEDIA            | FR0000066680 |
|                                 |              | TOUPARGEL GROUPE            | FR0000039240 |
|                                 |              | FONCIERE INEA               | FR0010341032 |
|                                 |              | ITS GROUP                   | FR0000073843 |

| <b>CAC Mid &amp; Small (QS0010989133)</b> |              |                             |              |
|---|--------------|-----------------------------|--------------|
| <b>Admissions / Inclusions:</b>           |              | <b>Retraits / Removals:</b> |              |
| Nom/Name                                  | ISIN code    | Nom/Name                    | ISIN code    |
| PAREF                                     | FR0010263202 | ZODIAC AEROSPACE            | FR0000125684 |
| ESSO                                      | FR0000120669 | LA PERLA WORLD              | FR0000064917 |
| MR BRICOLAGE                              | FR0004034320 | MEETIC                      | FR0004063097 |
| DBV TECHNOLOGIES                          | FR0010417345 | PARSYS                      | FR0000062721 |
| THALES                                    | FR0000121329 | IEC PROFES.MEDIA            | FR0000066680 |
|   |              | TOUPARGEL GROUPE            | FR0000039240 |
|   |              | FONCIERE INEA               | FR0010341032 |
|   |              | ITS GROUP                   | FR0000073843 |

| <b>CAC All-Tradable (FR0003999499)</b> |              |                             |              |
|--|--------------|-----------------------------|--------------|
| <b>Admissions / Inclusions:</b>        |              | <b>Retraits / Removals:</b> |              |
| Nom/Name                               | ISIN code    | Nom/Name                    | ISIN code    |
| PAREF                                  | FR0010263202 | LA PERLA WORLD              | FR0000064917 |
| ESSO                                   | FR0000120669 | MEETIC                      | FR0004063097 |
| MR BRICOLAGE                           | FR0004034320 | PARSYS                      | FR0000062721 |
| DBV TECHNOLOGIES                       | FR0010417345 | IEC PROFES.MEDIA            | FR0000066680 |
|  |              | TOUPARGEL GROUPE            | FR0000039240 |
|  |              | FONCIERE INEA               | FR0010341032 |
|  |              | ITS GROUP                   | FR0000073843 |

| <b>CAC All-Share Index (QS0010989141)</b> |              |                             |           |
|---|--------------|-----------------------------|-----------|
| <b>Admissions / Inclusion:</b>            |              | <b>Retraits / Removals:</b> |           |
| Nom/Name                                  | ISIN code    | Nom/Name                    | ISIN code |
| DBV TECHNOLOGIES                          | FR0010417345 |                             |           |
| ID LOGISTICS GROUP                        | FR0010929125 |                             |           |
| CBO TERRITORIA                            | FR0010193979 |                             |           |

Preliminary free float factors:

| ISIN Code    | NOM/NAME          | Preliminary Freefloat |
|--------------|-------------------|-----------------------|
| FR0000076887 | A.S.T. GROUPE     | 35%                   |
| FR0010557264 | AB SCIENCE        | 45%                   |
| FR0004040608 | ABC ARBITRAGE     | 55%                   |
| FR0000064602 | ACANTHE DEV.      | 40%                   |
| FR0000120404 | ACCOR             | 75%                   |
| FR0000076861 | ACTEOS            | 45%                   |
| FR0000076655 | ACTIA GROUP       | 25%                   |
| FR0000062978 | ADL PARTNER       | 25%                   |
| FR0011184241 | ADOCIA            | 95%                   |
| FR0010340141 | ADP               | 35%                   |
| FR0011277391 | ADT S.I.I.C.      | 90%                   |
| FR0004005924 | AEDIAN            | 60%                   |
| FR0000036105 | AFFINE R.E.       | 55%                   |
| FR0010148510 | AFFIPARIS         | 15%                   |
| FR0000044612 | AFONE             | 50%                   |
| FR0000031122 | AIR FRANCE -KLM   | 75%                   |
| FR0000120073 | AIR LIQUIDE       | 100%                  |
| FR0004180537 | AKKA TECHNOLOGIES | 35%                   |
| FR0000130007 | ALCATEL-LUCENT    | 95%                   |
| FR0000053324 | ALPES (COMPAGNIE) | 45%                   |
| FR0000062804 | ALPHA MOS         | 45%                   |
| FR0010220475 | ALSTOM            | 70%                   |
| FR0000053837 | ALTAMIR AMBOISE   | 80%                   |
| FR0000071946 | ALTEN             | 70%                   |
| FR0000034639 | ALTRAN TECHN.     | 75%                   |
| FR0000063091 | ANF IMMOBILIER    | 40%                   |
| LU0569974404 | APERAM            | 60%                   |
| FR0004037125 | APRIL             | 35%                   |
| LU0323134006 | ARCELORMITTAL     | 60%                   |
| FR0000182479 | ARCHOS            | 90%                   |
| FR0011027143 | AREVA             | 5%                    |
| FR0010481960 | ARGAN             | 60%                   |
| FR0010313833 | ARKEMA            | 90%                   |

|              |                    |     |
|--------------|--------------------|-----|
| FR0000074783 | ARTPRICE COM       | 70% |
| FR0000074148 | ASSYSTEM           | 55% |
| FR0010478248 | ATARI              | 75% |
| FR0000051732 | ATOS               | 65% |
| FR0000063737 | AUBAY              | 40% |
| FR0000063752 | AUDIKA GROUPE      | 50% |
| FR0004042083 | AUFEMININ.COM      | 30% |
| FR0000061780 | AUGROS COSMETICS   | 20% |
| FR0000039232 | AUREA              | 40% |
| FR0000073827 | AURES TECHNOLOGIES | 45% |
| FR0000072621 | AUSY               | 40% |
| FR0004026714 | AVANQUEST SOFTWARE | 75% |
| FR0004152874 | AVENIR FINANCE     | 30% |
| FR0000066052 | AVENIR TELECOM     | 50% |
| FR0000032278 | AVIATION LATECOERE | 85% |
| FR0000120628 | AXA                | 75% |
| FR0011040500 | AXWAY SOFTWARE     | 35% |
| FR0000062788 | BARBARA BUI        | 30% |
| FR0000035370 | BASTIDE LE CONFORT | 50% |
| FR0000076192 | BCI NAVIGATION     | 75% |
| FR0000072399 | BELIER             | 35% |
| FR0000060873 | BELVEDERE          | 45% |
| FR0000035164 | BENETEAU           | 45% |
| FR0000120966 | BIC                | 55% |
| FR0000074072 | BIGBEN INTERACTIVE | 35% |
| FR0010095596 | BIOALLIANCE PHARMA | 80% |
| FR0010096479 | BIOMERIEUX         | 35% |
| FR0000131104 | BNP PARIBAS ACT.A  | 80% |
| FR0000061129 | BOIRON             | 35% |
| FR0000039299 | BOLLORE            | 20% |
| FR0000063935 | BONDUELLE          | 45% |
| FR0004548873 | BOURBON            | 60% |
| FR0000074254 | BOURSE DIRECT      | 25% |
| FR0000075228 | BOURSORAMA         | 25% |
| FR0000120503 | BOUYGUES           | 60% |
| FR0010266601 | BULL               | 65% |
| FR0006174348 | BUREAU VERITAS     | 50% |
| FR0000078958 | BUSINESS ET DECIS. | 30% |
| FR0000074247 | CAMELEON SOFTWARE  | 45% |
| FR0000125460 | CANAL PLUS(STE ED) | 45% |
| FR0000125338 | CAP GEMINI         | 90% |
| FR0010127530 | CAPELLI            | 25% |
| FR0000120172 | CARREFOUR          | 80% |
| FR0000125585 | CASINO GUICHARD    | 45% |
| FR0000072894 | CAST               | 50% |

|              |                    |      |
|--------------|--------------------|------|
| FR0000064446 | CATERING INTL SCES | 45%  |
| FR0000053506 | CEGEDIM            | 35%  |
| FR0000124703 | CEGID GROUP        | 55%  |
| FR0000060501 | CFAO               | 60%  |
| FR0000120164 | CGG VERITAS        | 90%  |
| FR0000130692 | CHARGEURS          | 75%  |
| FR0000054322 | CIBOX INTER A CTIV | 55%  |
| FR0000030611 | CIE MAROCAINE      | 50%  |
| FR0000120982 | CIMENTS FRANCAIS   | 15%  |
| FR0000121568 | CLUB MEDITERRANEE  | 60%  |
| FR0000120222 | CNP ASSURANCES     | 25%  |
| FR0004031763 | COHERIS            | 90%  |
| FR0000071854 | COTTIN FRERES      | 45%  |
| FR0000065393 | COURTOIS           | 50%  |
| FR0000045072 | CREDIT AGRICOLE    | 40%  |
| FR0007317813 | CS (COMM.SYSTEMES) | 45%  |
| FR0004031839 | CYBERGUN           | 35%  |
| FR0011026749 | DALET              | 100% |
| FR0000036774 | DANE ELEC MEMORY   | 35%  |
| FR0000120644 | DANONE             | 90%  |
| FR0000130650 | DASSAULT SYSTEMES  | 50%  |
| FR0010417345 | DBV TECHNOLOGIES   | 35%  |
| FR0000054132 | DELFINGEN          | 20%  |
| FR0004152502 | DELTA PLUS GROUP   | 35%  |
| FR0000053381 | DERICHEBOURG       | 50%  |
| FR0000073793 | DEVOTEAM           | 70%  |
| BE0003796134 | DEXIA              | 35%  |
| FR0000063224 | DIAGNOSTIC MEDICAL | 95%  |
| FR0010436584 | DNXCORP            | 65%  |
| NL0000235190 | EADS               | 50%  |
| FR0010099515 | ECA                | 50%  |
| FR0010908533 | EDENRED            | 80%  |
| FR0010242511 | EDF                | 15%  |
| FR0000072373 | EGIDE              | 85%  |
| FR0000130452 | EIFPAGE            | 40%  |
| FR0000035719 | ELEC.MADAGASCAR    | 45%  |
| FR0004030708 | ENCRES DUBUIT      | 35%  |
| FR0011191766 | EOS IMAGING        | 40%  |
| FR0000131757 | ERAMET             | 20%  |
| FR0004110310 | ESI GROUP          | 50%  |
| FR0000072969 | ESR                | 25%  |
| FR0000121667 | ESSILOR INTL.      | 90%  |
| FR0000120669 | ESSO               | 20%  |
| FR0000035743 | ETAM DEVELOPPEMENT | 20%  |
| FR0004254035 | EULER HERMES       | 30%  |



|              |                    |     |
|--------------|--------------------|-----|
| FR0000121121 | EURAZEO            | 50% |
| FR0010540740 | EURO DISNEY        | 95% |
| FR0000054678 | EURO RESSOURCES    | 15% |
| FR0000038259 | EUROFINS SCIENT.   | 55% |
| FR0000075343 | EUROMEDIS GROUPE   | 45% |
| FR0010490920 | EUROPACORP         | 25% |
| FR0010221234 | EUTELSAT COMMUNIC. | 60% |
| FR0004527638 | EXEL INDUSTRIES    | 25% |
| FR0000053142 | FAIVELEY TRANSPORT | 45% |
| FR0000121147 | FAURECIA           | 45% |
| FR0000037947 | FIMALAC            | 20% |
| FR0000074759 | FLEURY MICHON      | 25% |
| FR0000064578 | FONC.DES REGIONS   | 50% |
| FR0000133308 | FRANCE TELECOM     | 70% |
| FR0000079600 | GAMELOFT           | 85% |
| FR0000124414 | GASCOGNE           | 60% |
| FR0010208488 | GDF SUEZ           | 55% |
| FR0000053035 | GEA GRENOBL.ELECT. | 65% |
| FR0000079634 | GECI INTL          | 65% |
| FR0010040865 | GECINA NOM.        | 35% |
| NL0000400653 | GEMALTO            | 90% |
| FR0010501692 | GENERIX            | 55% |
| FR0004038099 | GFI INFORMATIQUE   | 35% |
| FR0000066672 | GL EVENTS          | 40% |
| FR0010214064 | GPE GROUP PIZZORNO | 15% |
| FR0000036675 | GROUPE CRIT        | 25% |
| FR0010533075 | GROUPE EUROTUNNEL  | 85% |
| FR0004076891 | GROUPE FLO         | 30% |
| FR0000062671 | GROUPE GORGE       | 25% |
| FR0004010338 | GROUPE JAJ         | 45% |
| FR0004050300 | GROUPE OPEN        | 55% |
| FR0000053548 | GROUPE PARTOUCHE   | 20% |
| FR0000072910 | GROUPE STERIA      | 80% |
| FR0000032526 | GUERBET            | 40% |
| FR0000066722 | GUILLEMOT          | 25% |
| FR0004035061 | GUY DEGRENNE       | 20% |
| FR0000066755 | HAULOTTE GROUP     | 40% |
| FR0000121881 | HAVAS              | 65% |
| FR0000052292 | HERMES INTL        | 10% |
| FR0000038531 | HF                 | 75% |
| FR0000054231 | HIGH CO            | 60% |
| FR0000075988 | HI-MEDIA           | 80% |
| FR0000062168 | HOLOGRAM IND.      | 40% |
| FR0004052561 | HUBWOO             | 70% |
| FR0000035081 | ICADE              | 45% |

|              |                    |     |
|--------------|--------------------|-----|
| FR0000030827 | IGE + XAO          | 75% |
| FR0004035913 | ILIAD              | 40% |
| FR0000120859 | IMERYS             | 45% |
| FR0004061513 | INDEX MULTIMEDIA   | 15% |
| FR0000071797 | INFOTEL            | 35% |
| FR0000125346 | INGENICO           | 70% |
| FR0010331421 | INNATE PHARMA      | 60% |
| FR0000064297 | INNELEC MULTIMEDIA | 35% |
| FR0010291245 | INSIDE SECURE      | 95% |
| FR0004024222 | INTERPARFUMS       | 30% |
| FR0000036857 | INTLE PLANT.HEVEAS | 25% |
| FR0010259150 | IPSEN              | 35% |
| FR0000073298 | IPSOS              | 70% |
| FR0000072597 | IT LINK            | 50% |
| FR0004026151 | ITESOFT            | 20% |
| FR0000033904 | JACQUET METAL SCE  | 50% |
| FR0000077919 | JC DECAUX SA.      | 30% |
| FR0004007813 | KAUFMAN ET BROAD   | 10% |
| FR0004029411 | KEYRUS             | 35% |
| FR0000052904 | KINDY              | 40% |
| FR0000121964 | KLEPIERRE          | 50% |
| FR0000054314 | LACIE S.A.         | 40% |
| FR0000066607 | LACROIX SA         | 95% |
| FR0000120537 | LAFARGE            | 65% |
| FR0000035263 | LAFUMA             | 45% |
| FR0000130213 | LAGARDERE S.C.A.   | 75% |
| FR0006864484 | LAURENT-PERRIER    | 45% |
| FR0000075442 | LDLC.COM           | 40% |
| FR0004170017 | LE NOBLE AGE       | 35% |
| FR0000065484 | LECTRA             | 65% |
| FR0010307819 | LEGRAND            | 95% |
| FR0004023208 | LESNXCONSTRUCTEURS | 20% |
| FR0000033599 | LEXIBOOK LINGUIST. | 50% |
| FR0004156297 | LINEDATA SERVICES  | 40% |
| FR0000050353 | LISI               | 30% |
| FR0000120321 | L'OREAL            | 40% |
| FR0000054686 | LVL MEDICAL GROUPE | 20% |
| FR0000121014 | LVMH               | 50% |
| FR0004159473 | MAISONS FRANCE     | 45% |
| FR0000038606 | MANITOU BF         | 25% |
| FR0010609263 | MAUNA KEA TECH     | 65% |
| FR0000051070 | MAUREL ET PROM     | 65% |
| FR0000061244 | MECELEC            | 30% |
| FR0000052623 | MEDASYS            | 75% |
| FR0010372581 | MEDICA             | 60% |

|              |                    |      |
|--------------|--------------------|------|
| FR0010298620 | MEMSCAP REGPT      | 95%  |
| FR0010241638 | MERCIALYS          | 45%  |
| FR0000039620 | MERSEN             | 60%  |
| FR0004177046 | METABOLIC EXPLORER | 75%  |
| FR0000053225 | METROPOLE TV       | 45%  |
| FR0000053027 | MGI COUTIER        | 30%  |
| FR0000121261 | MICHELIN           | 100% |
| FR0000077570 | MICROPOLE          | 60%  |
| FR0004048734 | MONTAIGNE FASHION  | 40%  |
| FR0000037046 | MONTUPET SA        | 60%  |
| FR0011120914 | MP NIGERIA         | 70%  |
| FR0004034320 | MR BRICOLAGE       | 35%  |
| FR0000120685 | NATIXIS            | 30%  |
| FR0000054694 | NATUREX            | 35%  |
| FR0000120560 | NEOPOST            | 100% |
| FR0004154060 | NETGEM             | 50%  |
| FR0004050250 | NEURONES           | 30%  |
| FR0000044448 | NEXANS             | 75%  |
| FR0010112524 | NEXITY             | 40%  |
| FR0010240994 | NEXTRADIOTV        | 40%  |
| FR0000074130 | NICOX              | 90%  |
| FR0000052870 | NORBERT DENTRESS.  | 35%  |
| FR0000121691 | NRJ GROUP          | 25%  |
| FR0000052680 | OENEO              | 60%  |
| FR0010428771 | OL GROUPE          | 35%  |
| FR0000075392 | ORAPI              | 45%  |
| FR0010160564 | ORCH.KAZIBAO REGRT | 55%  |
| FR0000184798 | ORPEA              | 55%  |
| FR0004044337 | OSIATIS            | 45%  |
| FR0010759530 | OVERLAP GROUPE     | 40%  |
| FR0010096354 | PAGESJAUNES        | 45%  |
| FR0010263202 | PAREF              | 40%  |
| FR0004038263 | PARROT             | 60%  |
| FR0000053514 | PCAS               | 35%  |
| FR0000120693 | PERNOD RICARD      | 70%  |
| FR0000061459 | PERRIER (GERARD)   | 35%  |
| FR0000121501 | PEUGEOT            | 65%  |
| FR0000077687 | PHARMAGEST INTER.  | 15%  |
| FR0000073041 | PIERRE VACANCES    | 55%  |
| FR0000051377 | PLAST.VAL LOIRE    | 35%  |
| FR0000124570 | PLASTIC OMNIUM     | 35%  |
| FR0010193052 | PONCIN YACHTS      | 40%  |
| FR0000121485 | PPR                | 60%  |
| FR0000060832 | PRECIA             | 25%  |
| FR0004044600 | PRISMAFLEX INTL    | 40%  |

|              |                    |      |
|--------------|--------------------|------|
| FR0010380626 | PROLOGUE           | 60%  |
| FR0000060329 | PSB INDUSTRIES     | 35%  |
| FR0000065278 | PUBLIC SYSTEME HOP | 35%  |
| FR0000130577 | PUBLICIS GROUPE SA | 85%  |
| FR0000038242 | QUANTEL            | 60%  |
| FR0000120388 | RECYLEX S.A.       | 70%  |
| FR0000130395 | REMY COINTREAU     | 45%  |
| FR0000131906 | RENAULT            | 65%  |
| BE0946620946 | RENTABILIWEB (D)   | 35%  |
| FR0010451203 | REXEL              | 40%  |
| FR0000075954 | RIBER              | 45%  |
| FR0011010198 | RISC GROUP         | 75%  |
| FR0000062994 | RODRIGUEZ GROUP    | 65%  |
| FR0000121253 | RUBIS              | 85%  |
| FR0000121709 | S.E.B.             | 45%  |
| FR0000073272 | SAFRAN             | 55%  |
| FR0010208165 | SAFT               | 100% |
| FR0000125007 | SAINT GOBAIN       | 75%  |
| FR0000120578 | SANOFI             | 90%  |
| FR0000053266 | SARTORIUS STED BIO | 25%  |
| FR0006239109 | SCBSM              | 25%  |
| FR0000121972 | SCHNEIDER ELECTRIC | 95%  |
| FR0010411983 | SCOR SE            | 90%  |
| FR0000039109 | SECHE ENVIRONNEM.  | 35%  |
| FR0000060402 | SECHILIEUNE SIDEC  | 60%  |
| FR0000052839 | SECURIDDEV         | 20%  |
| FR0000063364 | SEQUANA            | 85%  |
| LU0088087324 | SES                | 95%  |
| FR0000074122 | SII                | 35%  |
| FR0000050916 | SILIC              | 60%  |
| FR0004016699 | SMTPC              | 35%  |
| FR0000130809 | SOCIETE GENERALE   | 85%  |
| FR0000121220 | SODEXO             | 60%  |
| FR0000078321 | SODITECH ING.      | 50%  |
| FR0000075517 | SOFT COMPUTING     | 15%  |
| FR0000065864 | SOGECLAIR          | 25%  |
| FR0004025062 | SOITEC             | 80%  |
| FR0004036036 | SOLUCOM            | 45%  |
| BE0003470755 | SOLVAY             | 70%  |
| FR0000050809 | SOPRA GROUP        | 40%  |
| FR0000131732 | SPIR COMMUNICATION | 35%  |
| FR0011289040 | SQLI               | 60%  |
| FR0000054199 | ST DUPONT          | 30%  |
| FR0000065674 | STALLERGENES       | 25%  |
| FR0010949404 | STENTYS            | 30%  |

|              |                    |      |
|--------------|--------------------|------|
| NL0000226223 | STMICROELECTRONICS | 70%  |
| FR0010282822 | STORE ELECTRONICS  | 55%  |
| FR0010613471 | SUEZ ENVIRONNEMENT | 55%  |
| FR0004180578 | SWORD GROUP        | 70%  |
| FR0000032658 | SYNERGIE           | 35%  |
| FR0000052854 | SYSTAR             | 30%  |
| FR0010918292 | TECHNICOLOR        | 100% |
| FR0000131708 | TECHNIP            | 90%  |
| FR0000051807 | TELEPERFORMANCE    | 90%  |
| FR0010407049 | TERREIS            | 40%  |
| FR0004529147 | TESSI              | 50%  |
| FR0000054900 | TF1                | 55%  |
| FR0000121329 | THALES             | 45%  |
| FR0011284991 | THEOLIA            | 90%  |
| FR0004037182 | THERMOCOMPACT      | 90%  |
| FR0000064388 | TONNA ELECTRONIQUE | 30%  |
| FR0000120271 | TOTAL              | 90%  |
| FR0000033003 | TOUAX              | 50%  |
| FR0005175080 | TRANSGENE          | 40%  |
| FR0005691656 | TRIGANO            | 45%  |
| FR0000079147 | U10                | 45%  |
| FR0000054470 | UBISOFT ENTERTAIN  | 85%  |
| FR0010949388 | UMANIS             | 55%  |
| FR0000124711 | UNIBAIL-RODAMCO    | 100% |
| FR0000034548 | UNION FIN.FRANCE   | 20%  |
| FR0000074197 | UNION TECH.INFOR.  | 45%  |
| FR0000130338 | VALEO              | 90%  |
| FR0000120354 | VALLOUREC          | 85%  |
| FR0004155885 | VALTECH            | 45%  |
| FR0000124141 | VEOLIA ENVIRON.    | 70%  |
| FR0000077158 | VET AFFAIRES       | 55%  |
| FR0000031775 | VICAT              | 35%  |
| FR0000052516 | VILMORIN & CIE     | 30%  |
| FR0000125486 | VINCI              | 80%  |
| FR0000031577 | VIRBAC             | 50%  |
| FR0000065765 | VISIODENT          | 50%  |
| FR0004056851 | VIVALIS            | 45%  |
| FR0000127771 | VIVENDI            | 90%  |
| FR0000062796 | VRANKEN-POMMERY    | 30%  |
| FR0000121204 | WENDEL             | 60%  |
| FR0004034072 | XILAM ANIMATION    | 50%  |
| FR0000125684 | ZODIAC AEROSPACE   | 75%  |
| FR0010298901 | ZUBLIN IMMOBILIERE | 45%  |