

## INDEX ANNOUNCEMENT

Announcement No:

2014 – 144

Issue Date:

Thursday 5 June 2014

Effective Date:

Monday 23 June 2014

**Indices:**

Name	ISIN Code
CAC 40 <sup>®</sup>	FR0003500008
CAC Next 20 <sup>®</sup>	QS0010989109
CAC <sup>®</sup> Large 60	QS0011213657
SBF 120 <sup>®</sup>	FR0003999481
CAC <sup>®</sup> Mid 60	QS0010989117
CAC <sup>®</sup> Small	QS0010989125
CAC <sup>®</sup> Mid & Small	QS0010989133
CAC <sup>®</sup> All-Tradable	FR0003999499

**Subject:**

Quarterly Review

**Index adjustments:** Changes in:

- Compositions (see appendix);
- Number of shares;
- Free float factors (see appendix for preliminary figures);
- 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 18 June 2014 the following data will be published for each index and each constituent:

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

The new divisor of the CAC 40 index will be published after close of business on Friday 20 June 2014.

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 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 Next 20®” is a registered trademark of Euronext N.V. or its subsidiaries.

For further information in relation to this announcement, to subscribe/unsubscribe for Index Announcements and/or for Index Daily Updates (IDU) from all Euronext Indices, please contact:

Euronext EMS Indices

+31 (0) 20 550 4281

[indexeurope@nyx.com](mailto:indexeurope@nyx.com)

## 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>	
ISIN code	Nom/Name	ISIN code	Nom/Name
FR0000130338	VALEO	FR0000120354	VALLOUREC

<b>CAC Next 20 (QS0010989109)</b>			
<b>Admissions / Inclusions:</b>		<b>Retraits / Removals:</b>	
ISIN code	Nom/Name	ISIN code	Nom/Name
FR0000120354	VALLOUREC	FR0000130338	VALEO

<b>CAC Large 60 (QS0011213657)</b>			
<b>Admissions / Inclusions:</b>		<b>Retraits / Removals:</b>	
ISIN code	Nom/Name	ISIN code	Nom/Name
No changes		No changes	

<b>SBF 120 (FR0003999481)</b>			
<b>Admissions / Inclusions:</b>		<b>Retraits / Removals:</b>	
ISIN code	Nom/Name	ISIN code	Nom/Name
FR0004163111	GENFIT	FR0000074130	NICOX
FR0011726835	GTT		

<b>CAC Mid 60 (QS0010989117)</b>			
<b>Admissions / Inclusions:</b>		<b>Retraits / Removals:</b>	
ISIN code	Nom/Name	ISIN code	Nom/Name
FR0004163111	GENFIT	FR0000074130	NICOX
FR0011726835	GTT		

<b>CAC Small (QS0010989125)</b>			
<b>Admissions / Inclusions:</b>		<b>Retraits / Removals:</b>	
ISIN code	Nom/Name	ISIN code	Nom/Name
FR0000061111	THERMADOR GROUPE	FR0000062804	ALPHA MOS
FR0004027068	LANSON-BCC	FR0010340406	GROUPE VIAL
FR0000064271	STEF		
FR0000066540	VM MATERIAUX		
FR0000074130	NICOX		

<b>CAC Mid &amp; Small (QS0010989133)</b>			
<b>Admissions / Inclusions:</b>		<b>Retraits / Removals:</b>	
ISIN code	Nom/Name	ISIN code	Nom/Name
FR0004163111	GENFIT	FR0000062804	ALPHA MOS
FR0011726835	GTT	FR0010340406	GROUPE VIAL
FR0000061111	THERMADOR GROUPE		
FR0004027068	LANSON-BCC		
FR0000064271	STEF		
FR0000066540	VM MATERIAUX		

<b>CAC All-Tradable (FR0003999499)</b>			
<b>Admissions / Inclusions:</b>		<b>Retraits / Removals:</b>	
ISIN code	Nom/Name	ISIN code	Nom/Name
FR0004163111	GENFIT	FR0000062804	ALPHA MOS
FR0011726835	GTT	FR0010340406	GROUPE VIAL
FR0000061111	THERMADOR GROUPE		
FR0004027068	LANSON-BCC		
FR0000064271	STEF		
FR0000066540	VM MATERIAUX		

Preliminary freefloat factors for the stocks entering the CAC All-tradable index and for stocks for which the free float factor will be updated as of 23 June 2014.

<b>(Preliminary) Free Float Update</b>			
ISIN code	Nom/Name	Current free float	New free float
FR0004163111	GENFIT	X	70%
FR0011726835	GTT	X	40%
FR0000061111	THERMADOR GROUPE	X	50%
FR0004027068	LANSON-BCC	X	15%
FR0000064271	STEF	X	15%
FR0000066540	VM MATERIAUX	X	35%
FR0011471135	ERYTECH PHARMA	30%	45%
FR0011466069	EKINOPS	15%	30%
FR0010451203	REXEL	85%	95%
FR0010331421	INNATE PHARMA	55%	70%
FR0010259150	IPSEN	35%	45%
FR0010040865	GECINA NOM.	25%	40%



FR0000130692	CHARGEURS	80%	90%
FR0000038242	QUANTEL	65%	85%