

INDEX ANNOUNCEMENT

Announcement No:

2015 – 013

Issue Date:

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Effective Date:

Monday 23 March 2015

Indices:

Name	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

Subject:

Quarterly Review

Index adjustments:

Changes in:

- Compositions (see appendix);
- Number of shares;
- Free float factors (see appendix for preliminary figures);
- Divisors.

No change in capping factors.

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 March 2015 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 March 2015.

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APPENDIX

The following changes to the index compositions will be made:

CAC 40 (FR0003500008)			
Inclusions:		Removals:	
ISIN code	Name	ISIN code	Name
FR0000121501	PEUGEOT	NL0000400653	GEMALTO

CAC Next 20 (QS0010989109)			
Inclusions:		Removals:	
ISIN code	Name	ISIN code	Name
NL0000400653	GEMALTO	FR0000121501	PEUGEOT
FR0000052292	HERMES INTL	FR0000120164	CGG
FR0000121964	KLEPIERRE	FR0000130213	LAGARDERE S.C.A.

CAC Large 60 (QS0011213657)			
Inclusions:		Removals:	
ISIN code	Name	ISIN code	Name
FR0000052292	HERMES INTL	FR0000120164	CGG
FR0000121964	KLEPIERRE	FR0000130213	LAGARDERE S.C.A.

SBF 120 (FR0003999481)			
Inclusions:		Removals:	
ISIN code	Name	ISIN code	Name
FR0011950732	ELIOR	FR0011027143	AREVA
FR0000121881	HAVAS		

CAC Mid 60 (QS0010989117)			
Inclusions:		Removals:	
ISIN code	Name	ISIN code	Name
FR0000120164	CGG	FR0011027143	AREVA
FR0000130213	LAGARDERE S.C.A.	FR0000052292	HERMES INTL
FR0011950732	ELIOR	FR0000121964	KLEPIERRE
FR0000121881	HAVAS		

CAC Small (QS0010989125)			
Inclusions:		Removals:	
ISIN code	Name	ISIN code	Name
FR0011027143	AREVA	FR0011950732	ELIOR
LU0122624777	ORCO PROPERTY GRP	FR0000061780	AUGROS COSMETICS
FR0010609206	OREGE	FR0000065393	COURTOIS
FR0011950641	PIXIUM VISION	FR0000065260	DOCK.PETR.AMBES AM
FR0010325241	VIADAO	FR0000060451	INSTALLUX
		FR0000035263	LAFUMA
		FR0000060790	SIGNAUX GIROD
		FR0000078321	SODITECH ING.
		FR0000066482	TIPIAK
		FR0000064388	TONNA ELECTRONIQUE

CAC Mid & Small (QS0010989133)			
Inclusions:		Removals:	
ISIN code	Name	ISIN code	Name
FR0000120164	CGG	FR0000052292	HERMES INTL
FR0000130213	LAGARDERE S.C.A.	FR0000121964	KLEPIERRE
FR0000121881	HAVAS	FR0000061780	AUGROS COSMETICS
LU0122624777	ORCO PROPERTY GRP	FR0000065393	COURTOIS
FR0010609206	OREGE	FR0000065260	DOCK.PETR.AMBES AM
FR0011950641	PIXIUM VISION	FR0000060451	INSTALLUX
FR0010325241	VIIDEO	FR0000035263	LAFUMA
		FR0000060790	SIGNAUX GIROD
		FR0000078321	SODITECH ING.
		FR0000066482	TIPIAK
		FR0000064388	TONNA ELECTRONIQUE

CAC All-Tradable (FR0003999499)			
Inclusions:		Removals:	
ISIN code	Name	ISIN code	Name
FR0000121881	HAVAS	FR0000061780	AUGROS COSMETICS
LU0122624777	ORCO PROPERTY GRP	FR0000065393	COURTOIS
FR0010609206	OREGE	FR0000065260	DOCK.PETR.AMBES AM
FR0011950641	PIXIUM VISION	FR0000060451	INSTALLUX
FR0010325241	VIIDEO	FR0000035263	LAFUMA
		FR0000060790	SIGNAUX GIROD
		FR0000078321	SODITECH ING.
		FR0000066482	TIPIAK
		FR0000064388	TONNA ELECTRONIQUE

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

(Preliminary) free float update			
ISIN code	Name	Current free float	New free float
LU0122624777	ORCO PROPERTY GRP	x	45%
FR0011950641	PIXIUM VISION	x	25%
FR0010609206	OREGE	x	5%
FR0010325241	VIADCO	x	35%
FR0000121881	HAVAS	x	20%
FR0011184241	ADOCIA	45%	60%
FR0011466069	EKINOPS	30%	65%
FR0000052292	HERMES INTL	10%	25%
BE0946620946	RENTABILIWEB	50%	40%
FR0011352590	SEQUANA	50%	60%
FR0011284991	THEOLIA	85%	55%