

INDEX ANNOUNCEMENT

Announcement No: 2023 – 531
Issue Date: Wednesday 29 November 2023
Effective Date: Wednesday 29 November 2023

Indices: Several indices
Subject: Orpea Corporate Action Treatment Adjustment

Details:

Given the specific circumstances on the highly dilutive right issue on Orpea (FR0000184798) Euronext Index Design has decided to adjust the corporate action treatment on Orpea as performed after the close of Monday 27/11 (effective Tuesday 28/11). In order for the Index to represent the economic reality of what it intends to measure, Euronext Index Design has decided in line with Chapter 2 of the Euronext Corporate Action rulebook, to adjust the timing of this corporate action treatment. This would concretely mean:

- The Corporate Action adjustment effective 28/11 will be cancelled and postponed to Monday 04/12. The changes effective 28/11 will be reversed. This means no Orpea shares coming from the rights issue are added to the Index per 28/11 and the Orpea rights line stays in the Index against the last traded price (0.001).
- Per Monday 04/12, the new shares will be added to the Index against the subscription price. The rights will be removed from the Index at a price of 0.

As a consequence, Index level broadcasted after this announcement are indicative for the Indices mentioned below. The Index closing levels of 28/11 will be updated and the correct Index closing levels of 29/11 will be reflected in the official closing levels of the Indices.

ISIN code	Mnemo	Name
QS0010989117	CACMD	CAC Mid 60
QS0011131917	CACMR	CAC Mid 60 GR
QS0011131909	CACMN	CAC Mid 60 NR
FR0013325032	CAMID	CAC Mid 60 Decrement 5%
QS0010989133	CACMS	CAC Mid & Small
QS0011213756	CMSG	CAC Mid & Small GR
QS0011213731	CMSN	CAC Mid & Small NR
FR0003999499	CACT	CAC All-Tradable
QS0011131891	CACTR	CAC All-Tradable GR
QS0011131883	CACTN	CAC All-Tradable NR
FR0003999481	PX4	SBF 120

QS0011131859	PX4GR	SBF 120 GR
QS0011131842	PX4NR	SBF 120 NR
FRESG0000900	EQGFP	EN Equileap Gender Equality France40
FRESG0000926	EQGFG	EN Equileap Gender Equality France 40 GR
FRESG0000918	EQGFN	EN Equileap Gender Equality France 40 NR

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