

INDEX ANNOUNCEMENT

Announcement No: 2016 – 129
Issue Date: Wednesday 28 September 2016
Effective Date: Monday 3 October 2016

Indices:	Name	ISIN Code
	Enternext® PEA-PME 150 index	FR0012246023

Subject: Annual review

Details: Changes in the:

- Composition;
- Numbers of shares;
- Free floats;
- Capping factors;
- Divisor.

Conditions: Since the index is subject to daily changes in the number of shares, the numbers of shares used on the effective date may deviate from the numbers of shares as in the appendix.

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Appendix

The following changes to the index composition will be made:

Inclusion:		Removal:	
Company	ISIN code	Company	ISIN code
AMOEB A	FR0011051598	ABIVAX	FR0012333284
ATEME	FR0011992700	AUREA	FR0000039232
CELLNOVO	FR0012633360	BOIRON	FR0000061129
CS (COMM.SYSTEMES)	FR0007317813	BOURSE DIRECT	FR0000074254
DAMARTEX	FR0000185423	FERMENTALG	FR0011271600
DEINOVE	FR0010879056	GENOMIC VISION	FR0011799907
DELFINGEN	FR0000054132	GENTICEL	FR0011790542
FOCUS HOME INT	FR0012419307	IMPLANET	FR0010458729
FONTAINE PAJOT	FR0010485268	LACROIX SA	FR0000066607
HARVEST	FR0010207795	SUPERSONIC IMAGINE	FR0010526814
INNOVEOX	FR0011066885	TXCELL	FR0010127662
ITS GROUP	FR0000073843	VIADEO	FR0010325241
MEDIANTECHNOLOGIES	FR0011049824		
SHOWROOMPRIVE	FR0013006558		
SIDETRADE	FR0010202606		
TIPIAK	FR0000066482		
VELCAN	FR0010245803		
VISIATIV	FR0004029478		
VISIOMED GROUP	FR0011067669		

New composition:

Enternext® PEA-PME 150 index (FR0012246023)				
Company	ISIN Code	Number of shares	Free Float	Capping Factor
1000MERCIS	FR0010285965	3,119,044	0.60	1.20559272252183
AB SCIENCE	FR0010557264	37,637,699	0.50	0.73771293967940
ABC ARBITRAGE	FR0004040608	58,051,067	0.55	1.20559272252183
ACTIA GROUP	FR0000076655	20,099,941	0.40	1.20559272252183
ADOCIA	FR0011184241	6,846,363	0.70	0.73771293967940
ALBIOMA	FR0000060402	30,217,232	0.75	1.20559272252183
ALES GROUPE	FR0000054652	14,522,104	0.25	1.41047223281950
AMOEB A	FR0011051598	5,986,372	0.50	1.26385910781349
AMPLITUDE SURGICAL	FR0012789667	46,929,852	0.50	0.73771293967940

ARCHOS	FR0000182479	34,876,475	0.95	1.41047223281950
ARTPRICE COM	FR0000074783	6,651,515	0.70	1.20559272252183
ATEME	FR0011992700	10,077,883	0.70	1.01486376634334
AUBAY	FR0000063737	13,030,296	0.45	1.01486376634334
AUPLATA	FR0010397760	53,782,181	0.65	1.20559272252183
AURES TECHNOLOGIES	FR0013183589	4,000,000	0.40	1.01486376634334
AUSY	FR0000072621	5,138,490	0.50	1.01486376634334
AVANQUEST	FR0004026714	375,318,555	0.90	1.01486376634334
AVIATION LATECOERE	FR0000032278	94,043,676	0.70	1.20559272252183
BASTIDE LE CONFORT	FR0000035370	7,340,580	0.45	0.73771293967940
BIGBEN INTERACTIVE	FR0000074072	18,222,539	0.60	1.41047223281950
CARMAT	FR0010907956	5,927,094	0.40	0.73771293967940
CAST	FR0000072894	14,759,546	0.60	1.01486376634334
CBO TERRITORIA	FR0010193979	32,471,427	0.80	1.20559272252183
CELLECTIS	FR0010425595	35,333,572	0.70	0.73771293967940
CELLNOVO	FR0012633360	11,979,783	0.40	0.73771293967940
CERENIS	FR0012616852	17,788,878	0.40	0.73771293967940
CHARGEURS	FR0000130692	22,966,144	0.75	1.41047223281950
CLASQUIN	FR0004152882	2,306,401	0.45	1.20559272252183
CROSSJECT	FR0011716265	6,955,970	0.45	0.73771293967939
CS (COMM.SYSTEMES)	FR0007317813	17,345,047	0.25	1.01486376634335
DAMARTEX	FR0000185423	7,364,000	0.15	1.20559272252183
DBV TECHNOLOGIES	FR0010417345	24,103,749	0.75	0.36748999902795
DEINOVE	FR0010879056	8,554,907	0.55	1.20559272252183
DELFINGEN	FR0000054132	2,443,944	0.35	1.20559272252183
DELTA PLUS GROUP	FR0012928612	3,679,354	0.30	1.41047223281950
DEVOTEAM	FR0000073793	8,196,149	0.60	1.01486376634334
DIAGNOSTIC MEDICAL	FR0012202497	15,581,200	0.85	0.73771293967940
DIAXONHIT	FR0004054427	79,705,178	0.85	0.73771293967940
DIRECT ENERGIE	FR0004191674	41,220,566	0.20	1.20559272252183
ECA	FR0010099515	8,857,913	0.40	1.20559272252183
EKINOPS	FR0011466069	6,054,827	0.80	1.20559272252183
ENVIRONNEMENT SA	FR0010278762	1,597,650	0.60	1.20559272252183
EOS IMAGING	FR0011191766	20,241,974	0.80	0.73771293967940
ERYTECH PHARMA	FR0011471135	7,937,331	0.75	0.73771293967940
ESI GROUP	FR0004110310	5,948,422	0.55	1.01486376634334
ESKER	FR0000035818	5,302,115	0.80	1.01486376634334
EUROPLASMA	FR0000044810	77,436,677	0.80	1.20559272252182
EVOLIS	FR0004166197	5,153,620	0.35	1.01486376634334
EXEL INDUSTRIES	FR0004527638	6,787,900	0.25	1.20559272252183
FIGEAC AERO	FR0011665280	31,787,537	0.25	1.20559272252183
FLEURY MICHON	FR0000074759	4,387,757	0.30	1.52904401676392
FOCUS HOME INT	FR0012419307	4,479,040	0.35	1.41047223281950
FONTAINE PAJOT	FR0010485268	1,666,920	0.30	1.20559272252182
GAUMONT	FR0000034894	4,275,958	0.25	1.20559272252183
GENERIX	FR0010501692	22,167,769	0.40	1.01486376634334
GENFIT	FR0004163111	26,354,794	0.80	0.73771293967940
GL EVENTS	FR0000066672	23,402,711	0.35	1.20559272252183

GLOBAL BIOENERGIES	FR0011052257	3,190,128	0.40	1.20559272252183
GROUPE GORGE	FR0000062671	13,439,843	0.40	1.20559272252183
GROUPE GUILLIN	FR0012819381	18,528,750	0.35	1.20559272252183
GROUPE OPEN	FR0004050300	8,568,249	0.65	1.01486376634334
GROUPE PARTOUCHE	FR0012612646	9,681,560	0.20	1.20559272252183
GUERBET	FR0000032526	12,343,474	0.45	0.73771293967940
HARVEST	FR0010207795	1,406,044	0.40	1.01486376634334
HAULOTTE GROUP	FR0000066755	31,371,274	0.40	1.20559272252183
HERIGE	FR0000066540	2,993,643	0.30	1.20559272252183
HF	FR0000038531	3,513,247	0.75	1.01486376634334
HIPAY GROUP	FR0012821916	4,954,974	0.50	1.20559272252183
HYBRIGENICS	FR0004153930	35,795,998	0.85	0.73771293967940
IDI	FR0000051393	7,221,562	0.20	1.20559272252183
IGE + XAO	FR0000030827	1,427,800	0.75	1.01486376634334
INFOTEL	FR0000071797	6,656,955	0.55	1.01486376634334
INNATE PHARMA	FR0010331421	53,916,154	0.80	0.73771293967940
INNOVEOX	FR0011066885	6,575,940	0.55	1.20559272252182
INSIDE SECURE	FR0010291245	43,116,466	0.75	1.01486376634334
INTERPARFUMS	FR0004024222	35,409,418	0.30	1.41047223281950
ITS GROUP	FR0000073843	7,839,145	0.50	1.01486376634334
JACQUET METAL SCE	FR0000033904	24,028,438	0.55	1.20559272252183
LANSON-BCC	FR0004027068	7,109,910	0.15	1.52904401676392
LAURENT-PERRIER	FR0006864484	5,945,861	0.40	1.52904401676392
LDLC.COM	FR0000075442	6,322,106	0.40	1.20559272252183
LE NOBLE AGE	FR0004170017	8,984,510	0.60	0.73771293967940
LEBON	FR0000121295	1,173,000	0.30	1.20559272252183
LECTRA	FR0000065484	30,938,845	0.65	1.01486376634334
LESNXCONSTRUCTEURS	FR0004023208	16,039,755	0.15	1.41047223281950
LINEDATA SERVICES	FR0004156297	7,320,382	0.50	1.01486376634334
MAISONS FRANCE	FR0004159473	6,937,593	0.45	1.41047223281950
MANITOU BF	FR0000038606	39,551,949	0.25	1.20559272252183
MANUTAN INTL	FR0000032302	7,613,291	0.30	1.20559272252183
MAUNA KEA TECH	FR0010609263	19,156,838	0.90	0.73771293967940
MBWS	FR0000060873	28,315,111	0.70	1.34232113739854
MCPHY ENERGY	FR0011742329	9,443,100	0.65	1.20559272252183
MEDIA TECHNOLOGIES	FR0011049824	10,067,313	0.40	1.01486376634334
MEDICREA INTERNAT.	FR0004178572	10,033,067	0.50	0.73771293967940
METABOLIC EXPLORER	FR0004177046	23,261,500	0.90	1.26385910781349
MGI DIGITAL GRAPHI	FR0010353888	5,503,660	0.55	1.20559272252183
MICROWAVE VISION	FR0004058949	6,282,166	0.65	1.20559272252182
MR BRICOLAGE	FR0004034320	10,387,755	0.35	1.20559272252183
NATUREX	FR0000054694	9,247,228	0.65	0.91098983564664
NEOVACS	FR0004032746	42,965,511	1.00	0.73771293967940
NETBOOSTER	FR0000079683	19,110,300	0.50	1.20559272252183
NEURONES	FR0004050250	24,243,862	0.25	1.01486376634334
NICOX	FR0013018124	25,004,543	0.95	0.73771293967940
NRJ GROUP	FR0000121691	78,417,846	0.15	1.20559272252183
ONCODESIGN	FR0011766229	6,818,412	0.45	0.73771293967940

ONXEO	FR0010095596	41,470,860	0.90	0.73771293967940
ORAPI	FR0000075392	4,618,753	0.50	1.26385910781349
OSE IMMUNO	FR0012127173	14,250,753	0.50	0.73771293967940
PARROT	FR0004038263	30,100,939	0.45	1.01486376634334
PCAS	FR0000053514	15,141,725	0.45	1.26385910781349
PERRIER (GERARD)	FR0000061459	3,973,148	0.40	1.20559272252183
PHARMAGEST INTER.	FR0012882389	15,174,125	0.25	1.01486376634334
PIXIUM VISION	FR0011950641	12,769,795	0.30	0.73771293967940
PLAST.VAL LOIRE	FR0000051377	2,765,700	0.45	1.26385910781349
POXEL	FR0012432516	22,931,228	0.35	0.73771293967940
PRECIA	FR0000060832	573,304	0.50	1.20559272252183
PRODWARE	FR0010313486	8,200,560	0.75	1.01486376634334
PROLOGUE	FR0010380626	33,302,119	0.85	1.01486376634334
PSB INDUSTRIES	FR0000060329	3,675,000	0.35	1.20559272252183
QUANTEL	FR0000038242	8,096,015	0.85	0.73771293967941
QUANTUM GENOMICS	FR0011648971	8,390,521	0.65	0.73771293967940
ROBERTET	FR0000039091	2,153,579	0.55	1.15074770445236
SECHE ENVIRONNEM.	FR0000039109	7,857,732	0.40	1.20559272252183
SERGEFERRARI GROUP	FR0011950682	12,299,259	0.20	1.20559272252183
SHOWROOMPRIVE	FR0013006558	32,824,954	0.45	1.20559272252183
SIDETRADE	FR0010202606	1,381,751	0.60	1.01486376634334
SII	FR0000074122	20,000,000	0.45	1.01486376634334
SOGECLAIR	FR0000065864	2,900,000	0.30	1.20559272252182
SOITEC	FR0004025062	606,230,217	0.55	1.01486376634334
SOLOCAL GROUP	FR0012938884	38,876,564	1.00	1.20559272252183
SOLUTIONS 30 SE	FR0013188844	20,440,516	0.50	1.01486376634334
SQLI	FR0011289040	3,685,916	0.80	1.01486376634334
STENTYS	FR0010949404	17,873,515	0.95	0.73771293967940
STORE ELECTRONICS	FR0010282822	11,696,842	0.55	1.20559272252183
TESSI	FR0004529147	2,797,678	0.50	1.20559272252183
TFF GROUP	FR0000071904	5,420,000	0.35	1.20559272252183
THERMADOR GROUPE	FR0000061111	4,499,267	0.55	1.20559272252183
TIPIAK	FR0000066482	913,980	0.25	1.52904401676392
TOUAX	FR0000033003	7,011,547	0.70	1.20559272252183
TRIGANO	FR0005691656	19,336,269	0.45	0.82112654661486
U10	FR0000079147	18,639,732	0.40	1.41047223281950
VALNEVA	FR0004056851	74,698,099	0.70	0.73771293967940
VELCAN	FR0010245803	7,791,942	0.60	1.20559272252183
VETOQUINOL	FR0004186856	11,881,902	0.35	0.73771293967940
VEXIM	FR0011072602	7,618,168	0.45	0.73771293967940
VISIATIV	FR0004029478	3,065,158	0.50	1.01486376634334
VISIOMED GROUP	FR0011067669	12,743,128	0.85	0.73771293967940
VOYAGEURS DU MONDE	FR0004045847	3,691,510	0.30	1.20559272252183
WAVESTONE	FR0004036036	4,966,882	0.45	1.01486376634334
YMAGIS	FR0011471291	7,896,162	0.75	1.01486376634334