

Index Announcement

Issue Date: 20 May 2008

N° 2008 – 075

Market place: Euronext Paris

Indices:

Index	Isin Code
CAC IT	FR0003501980
N150	FR0003502087
SBF 80	FR0003999473
SBF 120	FR0003999481
SBF 250	FR0003999499
CAC Mid100	QS0010989117
CAC Mid&Small190	QS0010989133
CAC AllShares	QS0010989141
CAC Industrials	QS0011017652
CAC Electronic & Electrical Equipment	QS0011018072

Subject: Exceptional adjustment of the indices due to the assimilation of new shares with dividend payment by **INGENICO** (Isin Code FR0000125346).

Effective date: 22 May 2008

Action: Following the merger of the new shares, the number of shares of INGENICO (Isin code: FR0000125346, see notice 2008-1712, May 20 2008) taken into account for the calculation of the above indices will be **47 656 333**.

Because of the dividend payment of € 0.25, which will be performed during the assimilation of new share, the indices adjustment will be based on the theoretical value of INGENICO share price determined on Wednesday 21 May 2008 after the market close, as follows:

$$P = \frac{[A \times C + N \times (C - d)]}{A + N}$$

Where:

A: the old number of shares (isin Code: FR0000125346)

N: the new number shares (Isin code: FR0010560839)

d: the dividend per share.

C: the closing price on 21 May 2008.

The theoretical share price will be taken with 15 decimals for the adjustment of the indices.

Avis Indice

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Sujet : Ajustement exceptionnel des indices lors de l'assimilation des actions nouvelles et du détachement de dividende d'**INGENICO** (Code ISIN FR0000125346).

Date d'effet : 22 mai 2008

Détail :

Suite à l'assimilation des actions nouvelles, le nombre de titres d'INGENICO (code Isin: FR0000125346, voir avis 2008-1712 du 20 mai 2008), pris en compte pour le calcul des indices mentionnés ci-dessus, sera de **47 656 333**.

Compte tenu du détachement du dividende de **0.25 euros** qui sera effectué le 22 mai 2008 lors de l'assimilation des deux lignes INGENICO, l'ajustement des indices à l'issue de la séance du 21 mai se fera sur la base du cours théorique d'INGENICO calculé comme suit:

$$P = \frac{[A \times C + N \times (C - d)]}{A + N}$$

avec:

A: le nombre d'actions anciennes (code Isin: FR0000125346)

N: le nombre d'actions nouvelles (code Isin: FR0010560839)

d: le dividende par action

C: le cours à la clôture du 21 mai 2008

Le cours théorique sera pris à 15 décimales pour l'ajustement des indices.

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