

**ANNEXE II – BASE DE DONNÉES DE L'ÉCHANTILLON SPLIT**

<b>Security IDs</b>	<b>Stock markets</b>	<b>Announcement dates</b>	<b>Execution dates</b>	<b>Ratios</b>	<b>Record dates</b>	<b>Pay dates</b>
CNP FP Equity	Paris	17/06/2010	06/07/2010	4 for 1	05/07/2010	06/07/2010
VK FP Equity	Paris	03/06/2010	09/07/2010	2 for 1	08/07/2010	09/07/2010
POM FP Equity	Paris	17/03/2011	10/05/2011	3 for 1	09/05/2011	10/05/2011
RUI FP Equity	Paris	28/04/2011	12/07/2011	2 for 1	11/07/2011	12/07/2011
SU FP Equity	Paris	20/07/2011	02/09/2011	2 for 1	01/09/2011	02/09/2011
THEP FP Equity	Paris	26/04/2012	02/05/2012	2 for 1	-	02/05/2012
CTRG FP Equity	Paris	27/11/2012	03/12/2012	4 for 1	30/11/2012	-
ZC FP Equity	Paris	08/01/2014	25/02/2014	5 for 1	24/02/2014	25/02/2014
PERR FP Equity	Paris	26/06/2014	02/07/2014	2 for 1	01/07/2014	02/07/2014
DSY FP Equity	Paris	24/04/2014	17/07/2014	2 for 1	16/07/2014	17/07/2014
BOL FP Equity	Paris	10/11/2014	01/12/2014	100 for 1	28/11/2014	01/12/2014
ALGIL FP Equity	Paris	23/06/2015	29/06/2015	10 for 1	26/06/2015	29/06/2015
PHA FP Equity	Paris	07/07/2015	05/08/2015	5 for 1	04/08/2015	05/08/2015
DIM FP Equity	Paris	25/02/2016	06/05/2016	6 for 1	09/05/2016	10/05/2016
FR FP Equity	Paris	26/05/2016	06/06/2016	3 for 1	07/06/2016	08/06/2016
ALS30 FP Equity	Paris	19/07/2016	25/07/2016	2 for 1	26/07/2016	27/07/2016
LOUP FP Equity	Paris	13/09/2016	28/09/2016	2 for 1	29/09/2016	30/09/2016
PVL FP Equity	Paris	26/04/2017	02/05/2017	8 for 1	-	-
SO FP Equity	Paris	01/06/2017	29/06/2017	5 for 1	30/06/2017	03/07/2017
RUI FP Equity	Paris	13/07/2017	28/07/2017	2 for 1	31/07/2017	01/08/2017
BIM FP Equity	Paris	30/08/2017	20/09/2017	3 for 1	21/09/2017	22/09/2017
ALIMO FP Equity	Paris	17/11/2017	23/11/2017	10 for 1	24/11/2017	27/11/2017

TFF FP Equity	Paris	23/11/2017	29/11/2017	4 for 1	30/11/2017	01/12/2017
WAVE FP Equity	Paris	29/08/2018	04/09/2018	4 for 1	-	-
ALS30 FP Equity	Paris	01/11/2018	07/11/2018	4 for 1	08/11/2018	09/11/2018
COLR BB Equity	Brussels	15/09/2010	15/10/2010	5 for 1	14/10/2010	15/10/2010
BEKB BB Equity	Brussels	02/08/2010	10/11/2010	3 for 1	09/11/2010	10/11/2010
DIE BB Equity	Brussels	16/12/2010	27/12/2010	10 for 1	24/12/2010	27/12/2010
FLUX BB Equity	Brussels	14/03/2012	09/05/2012	100 for 1	08/05/2012	09/05/2012
ECONB BB Equity	Brussels	06/08/2012	17/09/2012	4 for 1	14/09/2012	17/09/2012
CPINV BB Equity	Brussels	18/03/2014	24/03/2014	1000 for 1	21/03/2014	24/03/2014
KIN BB Equity	Brussels	24/03/2014	01/07/2014	5 for 1	30/06/2014	01/07/2014
ECONB BB Equity	Brussels	16/05/2017	31/05/2017	2 for 1	01/06/2017	02/06/2017
UMI BB Equity	Brussels	18/09/2017	16/10/2017	2 for 1	17/10/2017	18/10/2017
VPK NA Equity	Amsterdam	12/03/2010	18/05/2010	2 for 1	17/05/2010	18/05/2010
ACCEL NA Equity	Amsterdam	25/02/2011	01/06/2011	2 for 1	31/05/2011	01/06/2011
NUO NA Equity	Amsterdam	07/02/2013	02/05/2013	2 for 1	30/04/2013	02/05/2013
BRNL NA Equity	Amsterdam	02/05/2014	04/06/2014	2 for 1	03/06/2014	04/06/2014
BESI NA Equity	Amsterdam	26/04/2018	04/05/2018	2 for 1	07/05/2018	-