

ANNEXE III – BASE DE DONNÉES DE L'ÉCHANTILLON REVERSE SPLIT

Security IDs	Stock markets	Announcement dates	Execution dates	Ratios	Record dates	Pay dates
UMSNR FP Equity	Paris	27/05/2010	21/10/2010	1 for 10	20/10/2010	21/10/2010
PATNR FP Equity	Paris	08/02/2011	05/04/2011	1 for 17	04/04/2011	05/04/2011
ITTN FP Equity	Paris	05/10/2011	01/11/2011	1 for 2	03/11/2011	-
TEONR FP Equity	Paris	02/07/2012	20/07/2012	1 for 2	19/07/2012	20/07/2012
SQI FP Equity	Paris	11/07/2012	26/07/2012	1 for 10	25/07/2012	26/07/2012
ALGEP FP Equity	Paris	23/07/2012	06/08/2012	1 for 100	06/08/2012	06/08/2012
SEQNR FP Equity	Paris	31/10/2012	15/11/2012	1 for 6	14/11/2012	15/11/2012
SEQ FP Equity	Paris	31/10/2012	15/11/2012	1 for 6	14/11/2012	15/11/2012
ALHER FP Equity	Paris	06/03/2013	22/03/2013	1 for 10	21/03/2013	22/03/2013
LTE FP Equity	Paris	13/05/2013	27/05/2013	1 for 8	24/05/2013	27/05/2013
VLNTR FP Equity	Paris	24/06/2014	07/07/2014	1 for 10	04/07/2014	07/07/2014
VL TSA FP Equity	Paris	24/06/2014	07/07/2014	1 for 10	04/07/2014	07/07/2014
ALHEO FP Equity	Paris	29/09/2014	01/12/2014	1 for 5	-	-
PARP FP Equity	Paris	26/02/2015	16/03/2015	1 for 10	13/03/2015	16/03/2015
ADUX FP Equity	Paris	26/06/2015	24/07/2015	1 for 15	23/07/2015	27/07/2015
CAPLI FP Equity	Paris	17/09/2015	12/10/2015	1 for 6	09/10/2015	12/10/2015
LOCAL FP Equity	Paris	09/09/2015	26/10/2015	1 for 30	23/10/2015	26/10/2015
COX FP Equity	Paris	04/09/2015	03/12/2015	1 for 5	02/12/2015	03/12/2015
CGG FP Equity	Paris	03/06/2016	20/07/2016	1 for 32	21/07/2016	22/07/2016
ALCYB FP Equity	Paris	23/09/2016	25/10/2016	1 for 10	26/10/2016	27/10/2016
SOI FP Equity	Paris	05/01/2017	08/02/2017	1 for 20	09/02/2017	10/02/2017
ALERS FP Equity	Paris	17/07/2017	01/09/2017	1 for 20	04/09/2017	05/09/2017

ALCES FP Equity	Paris	05/12/2017	04/01/2018	1 for 25	05/01/2018	08/01/2018
PID FP Equity	Paris	12/03/2018	12/04/2018	1 for 35	13/04/2018	16/04/2018
ALEMV FP Equity	Paris	15/06/2018	07/11/2018	1 for 20	-	-
AGS BB Equity	Brussels	09/07/2012	07/08/2012	1 for 10	06/08/2012	07/08/2012
NYR BB Equity	Brussels	19/05/2016	07/06/2016	1 for 10	08/06/2016	09/06/2016
EZBG BB Equity	Brussels	25/04/2016	08/11/2016	1 for 10	09/11/2016	10/11/2016
WAVIN NA Equity	Amsterdam	22/04/2010	03/05/2010	1 for 8	30/04/2010	03/05/2010
RBS NA Equity	Amsterdam	24/04/2012	06/06/2012	1 for 10	01/06/2012	06/06/2012
PHARM NA Equity	Amsterdam	25/02/2013	05/03/2013	1 for 10	04/03/2013	-
AD NA Equity	Amsterdam	14/03/2014	28/03/2014	12 for 13	01/04/2014	02/04/2014
AXS NA Equity	Amsterdam	04/09/2014	12/09/2014	1 for 5	11/09/2014	12/09/2014
ALX NA Equity	Amsterdam	09/11/2015	18/11/2015	1 for 100	19/11/2015	18/11/2015
AD NA Equity	Amsterdam	12/07/2016	18/07/2016	16 for 17	19/07/2016	20/07/2016
MT NA Equity	Amsterdam	10/05/2017	18/05/2017	1 for 3	19/05/2017	22/05/2017