



## Cboe Europe Indices – Corporate Action Treatment

### Acquisition and Deletion of LUXOTTICA GROUP SPA

**3 December 2018**

Following the acquisition of LUXOTTICA GROUP SPA (LUXm) by ESSILORLUXOTTICA (ELp), Cboe Europe announces the following changes:

Index	Change	Effective Date
Cboe Europe Consumer Cyclicals Sector Cboe IT 40	LUXOTTICA GROUP SPA will be removed from the Index.  The weight of LUXOTTICA GROUP SPA based on its last close price will be distributed pro rata to remaining Index constituents.  The Free Float of ESSILORLUXOTTICA will be adjusted.	05 December 2018
Cboe Europe All Companies Cboe Europe All Companies ex UK Cboe Eurozone All Companies	LUXOTTICA GROUP SPA will be removed from the Index.  The shares of ESSILORLUXOTTICA will be increased according to the stock terms of the transaction.  The Free Float of ESSILORLUXOTTICA will be adjusted.  The Divisor will be adjusted accordingly to keep the Index level stable.	05 December 2018
Cboe Europe Healthcare Sector Cboe FR 40	The shares of ESSILORLUXOTTICA will be increased according to the stock terms of the transaction.  The Free Float of ESSILORLUXOTTICA will be adjusted.  The Divisor will be adjusted accordingly to keep the Index level stable.	05 December 2018

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