

Market Notice

31 December 2013



Turquoise Equities

Referential Update 2013-793 - Instrument changes effective 02 January 2014

Please be aware of the instrument changes below effective 02 January 2014:

| Name | MIC | ISIN | Symbol | CCY | Segment | Tick Table | Action |
|----------------------------|------|--------------|--------|-----|---------|------------|--------|
| BERNER KANTONALBANK AG-REG | XSWX | CH0009691608 | BEKNz | CHF | CH | XSWX_1 | DELETE |
| EADS NV | XETR | NL0000235190 | EADd | EUR | DE | FESE4 | DELETE |
| NOVO NORDISK A/S-B | XCSE | DK0060102614 | NOVOBc | DKK | DK | FESE2B | DELETE |
| EADS NV | XPAR | NL0000235190 | EADp | EUR | FR | FESE4 | DELETE |
| NOVO NORDISK A/S-B | XCSE | DK0060534915 | NOVOBc | DKK | DK | FESE2B | ADD |
| AIRBUS GROUP NV | XPAR | NL0000235190 | AIRp | EUR | FR | FESE4 | ADD |
| AIRBUS GROUP NV | XETR | NL0000235190 | AIRd | EUR | DE | FESE4 | ADD |

Please make all necessary changes.

Best Regards

Market Operations Team

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