

Market Notice

23 April 2014



Turquoise Equities

Referential Update 2014-848 - Instrument changes effective 24 April 2014

Please be aware of the instrument changes below effective 24 April 2014:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
ROLINCO NV	XAMS	NL0000289817	ROLAa	EUR	NL	T_0.01	DELETE
ROBECO EUR G	XAMS	NL0000289783	ROBAa	EUR	NL	T_0.01	DELETE
ROLINCO NV	XPAR	NL0000289817	ROLPp	EUR	FR	T_0.01	ADD
ROBECO EUR G	XPAR	NL0000289783	ROBPp	EUR	FR	T_0.01	ADD

Please make all necessary changes.

Best Regards

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