

Market Notice

02 May 2014



Turquoise Equities

Referential Update 2014-852 - Instrument changes effective 05 May 2014

Please be aware of the instrument changes below effective 05 May 2014:

| Name | MIC | ISIN | Symbol | CCY | Segment | Tick Table | Action |
|-------------------------------|------|--------------|--------|-----|---------|------------|--------|
| BANCA MONTE DEI PASCHI SIENA | MTAA | IT0001334587 | BMPSm | EUR | IT | FESE2B | DELETE |
| REZIDOR HOTEL GROUP AB - RTS | XSTO | SE0005932514 | REZTTs | SEK | SE | XSTO_1 | ADD |
| BANCA MONTE DEI PASCHI SIENA | MTAA | IT0004984842 | BMPSm | EUR | IT | FESE2B | ADD |
| BANCA POPOLARE DI MILANO - RT | MTAA | IT0005013997 | PMIAZm | EUR | IT | FESE2B | ADD |

Please make all necessary changes.

Best Regards

Market Operations Team

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