

Market Notice

19 August 2014



Turquoise Equities

Referential Update 2014-925 - Instrument changes effective 20 August 2014

Please be aware of the instrument changes below effective 20 August 2014:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
ISHARES MSCI WORLD B ACC	XSWX	IE00B3NBFN86	CSWDz	USD	CH	XSWX ETF	DELETE
ISHARES MSCI EUROPE B ACC	XSWX	IE00B53QFR17	CSEUz	EUR	CH	XSWX ETF	DELETE

Please make all necessary changes.

Best Regards

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