

Market Notice

16 October 2014



Turquoise Equities

Referential Update 2014-962 - Instrument changes effective 17 October 2014

Please be aware of the instrument changes below effective 17 October 2014:

| Name | MIC | ISIN | Symbol | CCY | Segment | Tick Table | Action |
|-------------------------|------|--------------|--------|-----|---------|------------|--------|
| ISHARES MSCI WORLD | XETR | DE000A0HGZR1 | IQQWd | EUR | DE | XETR_ETF | DELETE |
| IMAGE SYSTEMS AB | XSTO | SE0000556292 | ISs | SEK | SE | XSTO_1 | DELETE |
| ISHARES MSCI EMU MC LUX | XSWX | LU0312694234 | CSEMUz | EUR | CH | XSWX_ETF | DELETE |
| IMAGE SYSTEMS AB | XSTO | SE0006421871 | ISs | SEK | SE | XSTO_1 | ADD |
| ISHARES MSCI WORLD | XETR | IE00B0M62Q58 | IQQWd | EUR | DE | XETR_ETF | ADD |

Please make all necessary changes.

Best Regards

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