

Market Notice

09 March 2015



Turquoise Equities

Referential Update 2015-1042 - Instrument changes effective 10 March 2015

Please be aware of the instrument changes below effective 10 March 2015:

| Name | MIC | ISIN | Symbol | CCY | Segment | Tick Table | Action |
|------------------------------|------|--------------|--------|-----|---------|------------|--------|
| CLUB MEDITERRANEE SA | XPAR | FR0012559821 | CUTp | EUR | FR | T_0.01 | DELETE |
| ESPIRITO SANTO SAUDE SGPS SA | XLIS | PTEPT0AM0005 | ESSu | EUR | PT | FESE4 | DELETE |
| LUZ SAUDE SA | XLIS | PTEPT0AM0005 | LUZu | EUR | PT | FESE4 | ADD |
| CLUB MEDITERRANEE SA | XPAR | FR0000121568 | CUp | EUR | FR | T_0.01 | ADD |

Please make all necessary changes.

Best Regards

Market Operations Team

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