

Market Notice

24 April 2015



Turquoise Equities

Referential Update 2015-1070 - Instrument changes effective 27 April 2015

Please be aware of the instrument changes below effective 27 April 2015:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
DF DEUTSCHE FORFAIT AG	XETR	DE0005488795	DE6d	EUR	DE	FESE4	DELETE
ZEHNDER GROUP AG-BR	XSWX	CH0132557338	ZEHz	CHF	CH	XSWX_1	DELETE
DF DEUTSCHE FORFAIT AG	XETR	DE000A14KN88	DFTd	EUR	DE	FESE4	ADD
ZEHNDER GROUP AG-REG	XSWX	CH0276534614	ZEHNz	CHF	CH	XSWX_1	ADD

Please make all necessary changes.

Best Regards

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