

Turquoise Equities

Referential Update 2015-1096 - Instrument changes effective 03 June 2015

Please be aware of the instrument changes below effective 03 June 2015:

| Name | MIC | ISIN | Symbol | CCY | Segment | Tick Table | Action |
|----------------------------|------|--------------|--------|-----|---------|------------|--------|
| WEIFA ASA-RTS | XOSL | NO0010736952 | VISITo | NOK | NO | XOSL_1 | DELETE |
| BE GROUP AB-RTS | XSTO | SE0007075270 | BEGRTs | SEK | SE | XSTO_1 | DELETE |
| POWERSHARES EUROMTS CASH 3 | XPAR | IE00B3BPCH51 | PEUp | EUR | FR | T_0.005 | DELETE |
| BF HOLDING AG | WBAH | AT0000820659 | BFCv | EUR | AT | FESE4 | DELETE |
| TOSCANA AEROPORTI SPA | MTAA | IT0000214293 | SATm | EUR | IT | FESE2B | DELETE |
| KARO BIO AB-RTS | XSTO | SE0007158506 | KAROTs | SEK | SE | XSTO_1 | ADD |
| ORAPI-RTS | XPAR | FR0012759694 | ORADSp | EUR | FR | T_0.01 | ADD |
| CROSS INDUSTRIES AG | WBAH | AT0000820659 | CIAGv | EUR | AT | FESE4 | ADD |
| TOSCANA AEROPORTI SPA | MTAA | IT0000214293 | TYAm | EUR | IT | FESE2B | ADD |

Please make all necessary changes.

Best Regards

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