

Market Notice

23 June 2015



Turquoise Equities

Referential Update 2015-1110 - Instrument changes effective 24 June 2015

Please be aware of the instrument changes below effective 24 June 2015:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
AEDIFICA-RTS	XBRU	BE0970142452	AED13b	EUR	BE	FESE4	DELETE
NORVESTIA OYJ ABP-B SHS	XHEL	FI0009000160	NVABVh	EUR	FI	XHEL_1	DELETE
SPIRIT PUB CO PLC	XLON	GB00B5NFV695	SPRTI	GBX	GB	FESE2	DELETE
INFORMES Y PROYECTOS SA-RTS	XMCE	ES0652768997	INYDe	EUR	ES	T_0.005	ADD
NORVESTIA OYJ ABP	XHEL	FI0009000160	NORVEh	EUR	FI	XHEL_1	ADD

Please make all necessary changes.

Best Regards

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