

Market Notice

29 June 2015



Turquoise Equities

Referential Update 2015-1115 - Instrument changes effective 30 June 2015

Please be aware of the instrument changes below effective 30 June 2015:

| Name | MIC | ISIN | Symbol | CCY | Segment | Tick Table | Action |
|------------------------------|------|--------------|--------|-----|---------|------------|--------|
| I GRANDI VIAGGI SPA-RTS | MTAA | IT0005107716 | IGVAXm | EUR | IT | FESE2B | DELETE |
| ABERTIS INFRAESTRUCTURAS S-R | XMCE | ES06118459K4 | ABEDe | EUR | ES | FESE4 | DELETE |
| DIRECT LINE INSURANCE GROUP | XLON | GB00B89W0M42 | DLGI | GBX | GB | FESE2 | DELETE |
| SACYR SA-RTS | XMCE | ES06828709A4 | SYVDe | EUR | ES | FESE4 | ADD |
| DIRECT LINE INSURANCE GROUP | XLON | GB00BY9D0Y18 | DLGI | GBX | GB | FESE2 | ADD |

Please make all necessary changes.

Best Regards

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