

Market Notice

09 November 2015



Turquoise Equities

Referential Update 2015-1203 - Instrument changes effective 10 November 2015

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

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
PERMANENT TSB GROUP HOLDING	XDUB	IE00BWB8X525	IL0i	EUR	IE	FESE4	DELETE
PERMANENT TSB GROUP HOLDING	XDUB	IE00BWB8X525	IL0Ai	EUR	IE	FESE4	ADD

Please make all necessary changes.

Best Regards

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