

Market Notice

21 April 2016



Turquoise Equities

Referential Update 2016-1403 - Instrument changes effective 22 April 2016

Please be aware of the instrument changes below effective 22 April 2016:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
KWG KOMMUNALE WOHNEN AG	XETR	DE0005227342	BIWd	EUR	DE	FESE4	DELETE
MOLS-LINIEN A/S	XCSE	DK0060135465	MOLSc	DKK	DK	XCSE_1	DELETE
TALENTUM OYJ	XHEL	FI0009900898	TTM1Vh	EUR	FI	XHEL_1	DELETE
CLERE AG	XETR	DE0005215107	BAFd	EUR	DE	FESE4	DELETE
CLERE AG	XETR	DE000A2AA402	BAFKd	EUR	DE	FESE4	ADD

Please make all necessary changes.

Best Regards

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