

Instrument Change

Referential Update 2016-1421 - Instrument changes effective 19 May 2016

Please be aware of the instrument changes below effective 19 May 2016:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
ISHARES MSCI AC FAR EAST XJP	XETR	DE000A0HGZS9	IQQFd	EUR	DE	XETR ETF	DELETE
FIMALAC	XPAR	FR0013153327	FIMTp	EUR	FR	T_0.01	DELETE
ISHARES MSCI EMERGING MARKET	XAMS	IE00B0M63177	IEMMa	EUR	NL	T_0.005	DELETE
ISHARES AEX	XAMS	IE00B0M62Y33	IAEXa	EUR	NL	T_0.005	DELETE
ISHARES S&P 500 UCITS ETF DI	XAMS	IE0031442068	ISSPa	EUR	NL	T_0.001	DELETE
ISHARES MSCI EMERGING MARKET	XETR	IE00B0M63177	IQQEd	EUR	DE	XETR ETF	DELETE
ISHARES CORE FTSE 100 UCITS	XAMS	IE0005042456	ISFAa	EUR	NL	T_0.001	DELETE
ISHARES EURO INF LNKD GV BND	XETR	IE00B0M62X26	IBCId	EUR	DE	XETR ETF	DELETE
BE GROUP AB	XSTO	SE0001852211	BEGRs	SEK	SE	XSTO_1	DELETE
ISHARES MSCI WORLD UCITS ET	XETR	IE00B0M62Q58	IQQWd	EUR	DE	XETR ETF	DELETE
ISHARES S&P 500 UCITS ETF DI	XETR	IE0031442068	IUSAd	EUR	DE	T_0.001	DELETE
VICTOR INTERNATIONAL A/S	XCSE	DK0010022367	VIINTc	DKK	DK	XCSE_1	DELETE
ISHARES MSCI BRAZIL	XETR	DE000A0HG2M1	IQQBd	EUR	DE	XETR ETF	DELETE
ISHARES MSCI KOREA	XETR	DE000A0HG2L3	IQQKd	EUR	DE	XETR ETF	DELETE
ISHARES MSCI NORTH AMERICA	XETR	DE000A0J2060	IQQNd	EUR	DE	XETR ETF	DELETE
ISHARES S&P 500 UCITS ETF DI	XLON	IE0031442068	IUSAI	GBX	GB	T_0.25	DELETE
ISHARES FTSE 250	XLON	IE00B00FV128	MIDDI	GBX	GB	ETF_GBX	DELETE
ISHARES USD CORP BND	XLON	IE0032895942	LQDEI	USD	GB	ETF_USD	DELETE
ISHARES MSCI WORLD UCITS ET	XLON	IE00B0M62Q58	IWRDI	GBX	GB	ETF_GBX	DELETE
ISHARES MSCI JAPAN UCITS ETF	XLON	IE00B02KXH56	IJPNi	GBX	GB	ETF_GBX	DELETE
ISHARES USD TREASURY BND 1-3	XLON	IE00B14X4S71	IDBTI	USD	GB	ETF_USD	DELETE
ISHARES CHINA LARGE CAP	XLON	IE00B02KXK85	FXCI	GBX	GB	ETF_GBX	DELETE
TRENTION AB	XSTO	SE0000426652	TRENTs	SEK	SE	XSTO_1	DELETE
ISHARES MSCI EMERGING MARKET	XLON	IE00B0M63177	IEEMI	GBX	GB	T_0.25	DELETE
ISHARES MSCI BRAZIL UCITS ET	XLON	IE00B0M63516	IBZLI	GBX	GB	T_0.25	DELETE
ISHARES CORE FTSE 100 UCITS	XLON	IE0005042456	ISFI	GBX	GB	T_0.1	DELETE
ISHARES S&P 500 UCITS ETF DI	XLON	IE0031442068	IDUSI	USD	GB	T_0.0025	DELETE
ISHARES MSCI EMERGING MARKET	XLON	IE00B0M63177	IDEMI	USD	GB	T_0.0025	DELETE
ISHARES FTSE UK DIVIDEND PL	XETR	DE000A0HG2R0	IQQDd	EUR	DE	XETR ETF2	DELETE
ISHARES MSCI AC FE EX-JAPAN	XLON	IE00B0M63730	IFFFI	GBX	GB	ETF_GBX	DELETE
ISHARES MSCI EMERGING MARKET	XAMS	IE00B0M63177	IEMMa	EUR	EB	T_0.005	ADD
ISHARES S&P 500 UCITS ETF DI	XLON	IE0031442068	IUSAI	GBX	EB	T_0.25	ADD
FIMALAC	XPAR	FR0000037947	FIMp	EUR	FR	T_0.01	ADD

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BE GROUP AB	XSTO	SE0008321921	BEGRs	SEK	SE	XSTO_1	ADD
TRENTION AB	XSTO	SE0008348767	TRENTs	SEK	SE	XSTO_1	ADD
ISHARES AEX	XAMS	IE00B0M62Y33	IAEXa	EUR	EB	T_0.005	ADD
ISHARES CORE FTSE 100 UCITS	XAMS	IE0005042456	ISFAa	EUR	EB	T_0.001	ADD
ISHARES S&P 500 UCITS ETF DI	XAMS	IE0031442068	ISSPa	EUR	EB	T_0.001	ADD
ISHARES CHINA LARGE CAP	XLON	IE00B02KXK85	FXCI	GBX	EB	ETF_GBX	ADD
ISHARES MSCI BRAZIL UCITS ET	XLON	IE00B0M63516	IBZLI	GBX	EB	T_0.25	ADD
ISHARES USD TREASURY BND 1-3	XLON	IE00B14X4S71	IDBTI	USD	EB	ETF_USD	ADD
ISHARES MSCI EMERGING MARKET	XLON	IE00B0M63177	IDEMI	USD	EB	T_0.0025	ADD
ISHARES S&P 500 UCITS ETF DI	XLON	IE0031442068	IDUSI	USD	EB	T_0.0025	ADD
ISHARES MSCI EMERGING MARKET	XLON	IE00B0M63177	IEEMI	GBX	EB	T_0.25	ADD
ISHARES MSCI AC FE EX-JAPAN	XLON	IE00B0M63730	IFFFI	GBX	EB	ETF_GBX	ADD
ISHARES CORE FTSE 100 UCITS	XLON	IE0005042456	ISFI	GBX	EB	T_0.1	ADD
ISHARES MSCI WORLD UCITS ET	XLON	IE00B0M62Q58	IWRDI	GBX	EB	ETF_GBX	ADD
ISHARES USD CORP BND	XLON	IE0032895942	LQDEI	USD	EB	ETF_USD	ADD
ISHARES FTSE 250	XLON	IE00B00FV128	MIDDI	GBX	EB	ETF_GBX	ADD
ISHARES MSCI JAPAN UCITS ETF	XLON	IE00B02KXH56	IJPNI	GBX	EB	ETF_GBX	ADD

Please make all necessary changes.

Best Regards

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