

Instrument Change

Referential Update 2016-1432 - Instrument changes effective 06 June 2016

Please be aware of the instrument changes below effective 06 June 2016:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
ISHARES MSCI TURKEY	XETR	DE000A0LGQN1	IQQ5d	EUR	DE	XETR ETF	DELETE
ISHARES STOXX EUROPE 50	XAMS	IE0008470928	EUNAa	EUR	NL	T_0.005	DELETE
ISHARES MSCI EUROPE UCITS E	XAMS	IE00B1YZSC51	IMEUa	EUR	NL	T_0.005	DELETE
VALEO SA	XPAR	FR0000130338	FRp	EUR	FR	FESE4	DELETE
ISHARES EURO STOXX 50 UCITS	XAMS	IE0008471009	EUEAa	EUR	NL	T_0.005	DELETE
ISHARES EUROPE SUST SCRENEE	XLON	IE00B52VJ196	IESEI	EUR	GB	ETF_USD	DELETE
ISHARES FTSE EPRA/NAR DEV MK	XETR	DE000A0LGQL5	IQQ6d	EUR	DE	XETR ETF	DELETE
ISHARES FTSE BRIC 50	XETR	DE000A0MSAE7	IQQ9d	EUR	DE	XETR ETF	DELETE
ISHARES EURO STOXX 50 UCITS	XETR	IE0008471009	EUN2d	EUR	DE	XETR ETF2	DELETE
ISHARES FTSE MIB UCITS ETF D	XLON	IE00B1XNH568	IMIBI	GBX	GB	T_0.1	DELETE
ISHARES USD TREASURY BND7-10	XLON	IE00B1FZS798	IDTMI	USD	GB	ETF_USD	DELETE
ISHARES USD TIPS	XLON	IE00B1FZSC47	IDTPI	USD	GB	ETF_USD	DELETE
ISHARES EURO GOV BND 7-10	XLON	IE00B1FZS806	IEGMI	EUR	GB	ETF_USD	DELETE
ISHARES UK PROPERTY	XLON	IE00B1TXLS18	IUKPI	GBX	GB	ETF_GBX	DELETE
ISHARES USD HY CORP BND	XLON	IE00B4PY7Y77	IHYUI	USD	GB	ETF_USD	DELETE
SANDNES SPAREBANK-RTS	XOSL	NO0010764285	SADGT ^o	NOK	NO	XOSL_1	DELETE
CASTELLUM AB-RTS	XSTO	SE0008374151	CASTT ^s	SEK	SE	XSTO_1	DELETE
ISHARES EURO STOXX 50 UCITS	XLON	IE0008471009	EUEI	GBX	GB	ETF_GBX	DELETE
ISHARES EUROPE SUST SCRENEE	XLON	IE00B52VJ196	IESEI	EUR	EB	ETF_USD	ADD
BANCO POPOLARE SC-RTS	MTAA	IT0005188302	BPAAZ ^m	EUR	IT	FESE2B	ADD
ISHARES EURO STOXX 50 UCITS	XAMS	IE0008471009	EUEAa	EUR	EB	T_0.005	ADD
ISHARES STOXX EUROPE 50	XAMS	IE0008470928	EUNAa	EUR	EB	T_0.005	ADD
ISHARES MSCI EUROPE UCITS E	XAMS	IE00B1YZSC51	IMEUa	EUR	EB	T_0.005	ADD
ISHARES EURO STOXX 50 UCITS	XLON	IE0008471009	EUEI	GBX	EB	ETF_GBX	ADD
ISHARES USD TREASURY BND7-10	XLON	IE00B1FZS798	IDTMI	USD	EB	ETF_USD	ADD
ISHARES UK PROPERTY	XLON	IE00B1TXLS18	IUKPI	GBX	EB	ETF_GBX	ADD
ISHARES EURO GOV BND 7-10	XLON	IE00B1FZS806	IEGMI	EUR	EB	ETF_USD	ADD
ISHARES USD HY CORP BND	XLON	IE00B4PY7Y77	IHYUI	USD	EB	ETF_USD	ADD
ISHARES FTSE MIB UCITS ETF D	XLON	IE00B1XNH568	IMIBI	GBX	EB	T_0.1	ADD
VALEO SA	XPAR	FR0013176526	FRp	EUR	FR	FESE4	ADD
ISHARES USD TIPS	XLON	IE00B1FZSC47	IDTPI	USD	EB	ETF_USD	ADD

Please make all necessary changes.



Instrument Change

Best Regards

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