

Instrument Change

Referential Update 2016-1449 - Instrument changes effective 04 July 2016

Please be aware of the instrument changes below effective 04 July 2016:

| Name | MIC | ISIN | Symbol | CCY | Segment | Tick Table | Action |
|----------------------------|------|--------------|--------|-----|---------|------------|--------|
| CIA GENERAL DE INVERSIONES | XMCE | ES0141960635 | CGIe | EUR | ES | T_0.005 | DELETE |
| TNT EXPRESS NV | XAMS | NL0009739424 | TNTEa | EUR | NL | FESE4 | DELETE |

Please make all necessary changes.

Best Regards

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