

# Instrument Change

## Referential Update 2016-1469 - Instrument changes effective 05 August 2016

Please be aware of the instrument changes below effective 05 August 2016:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
COMSTAGE EU LQ SV DV 25+TR-I	XSWX	LU0444606619	CBEU2z	CHF	CH	XSWX ETF	DELETE
COMSTAGE EU SOV GR CAP 1-5-I	XSWX	LU0444606882	CBD1Zz	CHF	CH	XSWX ETF	DELETE
COMSTAGE EU SOV GR CP 3M-2-I	XSWX	LU0444606700	CBD2Zz	CHF	CH	XSWX ETF	DELETE
CMSTGE IBX GER CVRD CPD 3 5	XSWX	LU0488317370	CBD5Zz	CHF	CH	XSWX ETF	DELETE
COMSTAGE EU SV GR CAP 10+-I	XSWX	LU0444607005	CBDE1z	CHF	CH	XSWX ETF	DELETE
CMSTG IBXX GER CVRD CPD 710	XSWX	LU0488317537	CBDE7z	CHF	CH	XSWX ETF	DELETE
COMSTAGE ETF IBOXX GERMANY	XSWX	LU0488317610	CBDEOz	CHF	CH	XSWX ETF	DELETE
CMSTGE IBXX GER CVD CPD 5 7	XSWX	LU0488317453	CBDEZz	CHF	CH	XSWX ETF	DELETE
COMSTAGE EU LQ SV DV 10-15-I	XSWX	LU0444606452	CBE0Zz	CHF	CH	XSWX ETF	DELETE
CMSTGE IBXX LQD SV DIV 3M 1	XSWX	LU0444605728	CBE1Zz	CHF	CH	XSWX ETF	DELETE
COMSTAGE EU SV GR CAP 5-10-I	XSWX	LU0444606965	CBD0Zz	CHF	CH	XSWX ETF	DELETE
COMSTAGE EU LQ SV DV 15+TR-I	XSWX	LU0444606536	CBE5Zz	CHF	CH	XSWX ETF	DELETE
KENMARE RESOURCES PLC	XDUB	IE00BDC5DG00	JEVi	EUR	IE	T_0.001	DELETE
CMSTG ETF IBOXX LQD SOV DIV	XSWX	LU0444606296	CBEU5z	CHF	CH	XSWX ETF	DELETE
CMSTG IBXX LQ SOV DIV 7 10	XSWX	LU0444606379	CBEU7z	CHF	CH	XSWX ETF	DELETE
COMSTAGE EU LQ SV DV OV TR-I	XSWX	LU0444605645	CBEUOz	CHF	CH	XSWX ETF	DELETE
CMSTGE IBXX LQD SOV DIV 3-5	XSWX	LU0444606023	CBEUZz	CHF	CH	XSWX ETF	DELETE
COMSTAGE EU SV INF-LK EU INF	XSWX	LU0444607187	CBIFLz	CHF	CH	XSWX ETF	DELETE
SAFT GROUPE SA	XPAR	FR0013189024	SAFTTp	EUR	FR	T_0.01	DELETE
CMSTGE IBXX LIQ SOV DIV 1 3	XSWX	LU0444605991	CBE3Zz	CHF	CH	XSWX ETF	DELETE
KENMARE RESOURCES PLC	XDUB	IE00BDC5DG00	JEVAi	EUR	IE	T_0.001	ADD
ADMIRAL CAPITAL B-RTS	XCSE	DK0060741031	ADMCTc	DKK	DK	XCSE_1	ADD
SAFT GROUPE SA	XPAR	FR0010208165	SAFTp	EUR	FR	T_0.01	ADD

Please make all necessary changes.

Best Regards

Market Operations Team

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