

Instrument Change

Referential Update 2016-1481 - Instrument changes effective 01 September 2016

Please be aware of the instrument changes below effective 01 September 2016:

| Name | MIC | ISIN | Symbol | CCY | Segment | Tick Table | Action |
|---------------------------|------|--------------|--------|-----|---------|------------|--------|
| SAMPO OYJ-A SHS | XHEL | FI0009003305 | SAMASh | EUR | FI | FESE2B | DELETE |
| ITALMOBILIARE SPA-RSP | MTAA | IT0000074614 | ITMRm | EUR | IT | FESE2B | DELETE |
| HOME RETAIL GROUP | XLON | GB00B19NKB76 | HOMEI | GBX | GB | FESE2 | DELETE |
| ETF5 WTI CRUDE OIL | MTAA | GB00B15KXV33 | CRUDm | EUR | IT | MTAA ETF | ADD |
| LYX ETF DAILY SHORTDAX X2 | MTAA | FR0010869495 | DAX2Sm | EUR | IT | MTAA ETF | ADD |
| GREENCOAT UK WIND PLC | XLON | GB00B8SC6K54 | UKWI | GBX | GB | FESE2 | ADD |
| SAMPO OYJ-A SHS | XHEL | FI0009003305 | SAMPOh | EUR | FI | FESE2B | ADD |

Please make all necessary changes.

Best Regards

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