

Instrument Change

Referential Update 2016-1503 - Instrument changes effective 10 October 2016

Please be aware of the instrument changes below effective 10 October 2016:

| Name | MIC | ISIN | Symbol | CCY | Segment | Tick Table | Action |
|------------------------------|------|--------------|--------|-----|---------|------------|--------|
| INDUST & FINANCIAL SYSTEM-B | XSTO | SE0000189946 | IFSBs | SEK | SE | XSTO_1 | DELETE |
| LAND & LEISURE A/S-B | XCSE | DK0010240860 | LLBc | DKK | DK | XCSE_1 | DELETE |
| INVESTIMENTI E SVILUPPO | MTAA | IT0004942915 | IESm | EUR | IT | FESE2B | DELETE |
| NIBE INDUSTRIER AB-B SHS-RTS | XSTO | SE0009163660 | NIBETs | SEK | SE | FESE2B | ADD |
| GEQUITY SPA | MTAA | IT0004942915 | GEQm | EUR | IT | FESE2B | ADD |

Please make all necessary changes.

Best Regards

Market Operations Team
Turquoise

Capital Markets, LSEG

Telephone +44 (0)20 7382 7676
market.operations@tradeturquoise.com

10 Paternoster Square, London, EC4M 7LS

www.tradeturquoise.com

