

Market Notice

20 January 2017



Instrument Change

Referential Update 2017-1571 - Instrument changes effective 23 January 2017

Please be aware of the instrument changes below effective 23 January 2017:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
UNICREDIT SPA	XETR	IT0004781412	CRIHd	EUR	DE	FESE4	DELETE
UNICREDIT SPA	MTAA	IT0004781412	UCGm	EUR	IT	FESE2B	DELETE
UNICREDIT SPA	MTAA	IT0005239360	UCGm	EUR	IT	FESE2B	ADD
UNICREDIT SPA	XETR	IT0005239360	CRIHd	EUR	DE	FESE4	ADD
ELIS SA-RTS	XPAR	FR0013228152	ELIDSp	EUR	FR	FESE4	ADD

Please make all necessary changes.

Best Regards

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