

Instrument Change

Referential Update 2017-1663 - Instrument changes effective 20 June 2017

Please be aware of the instrument changes below effective 20 June 2017:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
UBI BANCA SPA-RTS	MTAA	IT0005262230	UBIAAm	EUR	IT	FESE2B	DELETE
NSI NV	XAMS	NL0000292324	NSITa	EUR	NL	FESE4	DELETE
COMSTAGE ETF CAC 40 LEVERAGE	XSWX	LU0419741094	CBCLZz	CHF	CH	XSWX ETF	DELETE
INVESTMENT AB LATOUR-B SHS	XSTO	SE0000106320	LATOBs	SEK	SE	FESE2B	DELETE
EURO DISNEY SCA - REGR	XPAR	FR0010540740	EDLp	EUR	FR	T_0.01	DELETE
ROBECO	XPAR	NL0000289783	ROBPp	EUR	NL	T_0.01	DELETE
ESSITY AKTIEBOLAG-B	XSTO	SE0009922164	ESSIBs	SEK	SE	FESE2B	ADD
ESSITY AKTIEBOLAG-A	XSTO	SE0009922156	ESSIAs	SEK	SE	FESE2B	ADD
NSI NV	XAMS	NL0012365084	NSIa	EUR	NL	FESE4	ADD
INVESTMENT AB LATOUR-B SHS	XSTO	SE001010058	LATOBs	SEK	SE	FESE2B	ADD

Please make all necessary changes.

Best Regards

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