

15 December 2017

Instrument Change

Referential Update 2017-1780 - Instrument changes effective 18 December 2017

Please be aware of the instrument changes below effective 18 December 2017:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
COMSTAGE ETF MSCI PACIFIC-I	XSWX	LU0392495023	CBMBZz	CHF		XSWX ETF	DELETE
COMSTAGE ETF MSCI EM EA EU-I	XSWX	LU0392495379	CBMEUz	USD		XSWX ETF	DELETE
SECURE INCOME REIT PLC	AIMX	GB00BLMQ9L 68	SIRI	GBX		XLON_1	ADD
CITYFIBRE INFRASTRUCTURE HOL	AIMX	GB00BH581H1 0	CITYI	GBX		XLON_1	ADD
BCA MARKETPLACE PLC	XLON	GB00BP0S1D8 5	BCAI	GBX		XLON_1	ADD
RHI MAGNESITA NV	XLON	NL0012650360	RHIMI	GBX		XLON_1	ADD
NORWEGIAN FINANCE HOLDING AS	XOSL	NO0010387004	NOFIo	NOK		XOSL_1	ADD
GIMA TT SPA	MTAA	IT0005279143	GIMAm	EUR		FESE2B	ADD

Please make all necessary changes.

Best Regards

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