

11 March 2019

Instrument Change

Referential Update 2019-2027 - Instrument changes effective 12 March 2019

Please be aware of the instrument changes below effective 12 March 2019:

| Name | MIC | ISIN | Symbol | CCY | Segment | Tick Table | Action |
|--------------------------------|------|------------------|--------|-----|---------|------------|--------|
| SHURGARD SELF STORAGE SA | XBRU | LU1883301340 | SHURb | EUR | BE | 9000_ | DELETE |
| BIO ON SPA | MTAA | IT0005056236 | ONm | EUR | IT | 80_600 | DELETE |
| AP ALTERNATIVE ASSETS LP | XAMS | GB00B15Y0C5 2 | AAAa | USD | NL | 10_80 | DELETE |
| AP ALTERNATIVE ASSETS LP | XAMS | GB00B15Y0C5 2 | AAAa | USD | EB | 10_80 | ADD |
| SHURGARD SELF STORAGE SA | XBRU | LU1883301340 | SHURb | EUR | FR | 9000_ | ADD |

Please make all necessary changes.

Best Regards

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