

14 March 2019

Instrument Change

Referential Update 2019-2030 - Instrument changes effective 15 March 2019

Please be aware of the instrument changes below effective 15 March 2019:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
LYXOR ETF BRAZIL IBOVESPA	XETR	FR0010408799	LYMGd	EUR	DE	9000_	DELETE
LYX ETF DOW JONES RUSSIA	MTAA	FR0010326140	RUSm	EUR	IT	9000_	DELETE
LYXOR ETF TURKEY	XPAR	FR0010326256	TURp	EUR	FR	T_0.001	DELETE
LYXOR UCITS ETF RUSSIA DJ	XPAR	FR0010326140	RUSp	EUR	FR	9000_	DELETE
LYXOR ETF BRAZIL IBOVESPA	XPAR	FR0010408799	RIOp	EUR	FR	T_0.001	DELETE
LYXOR ETF MSCI EM LAT AMER-C	XPAR	FR0010410266	LTMp	EUR	FR	T_0.001	DELETE
LYXOR ETF SOUTH AFRICA	XPAR	FR0010464446	AFSp	EUR	FR	T_0.001	DELETE
LYXOR ETF MALAYSIA	XPAR	FR0010397554	MALp	EUR	FR	T_0.001	DELETE
LYXOR ETF EASTERN EUROPE	XPAR	FR0010204073	CECp	EUR	FR	9000_	DELETE
LYXOR ETF TURKEY	XETR	FR0010326256	LYYGd	EUR	DE	9000_	DELETE
LYXOR							

ETF EASTERN EUROPE	XETR	FR0010204073	L8I2d	EUR	DE	9000_	DELETE
LYXOR ETF RUSSIA- USD	XSWX	FR0010326140	LYRUSz	USD	CH	9000_	DELETE
LYXOR UCITS ETF RUSSIA DJ	XETR	FR0010326140	LYYEEd	EUR	DE	9000_	DELETE
DWF GROUP PLC	XLON	GB00BJMD6M39	DWFI	GBX	GB	9000_	ADD
LYXOR ETF TURKEY	XPAR	LU1900067601	TURp	EUR	FR	9000_	ADD
LYXOR ETF BRAZIL IBOVESPA	XPAR	LU1900066207	RIOp	EUR	FR	9000_	ADD
LYXOR ETF MSCI EM LAT AMER-C	XPAR	LU1900066629	LTMp	EUR	FR	9000_	ADD
LYXOR ETF EASTERN EUROPE	XETR	LU1900066462	L8I2d	EUR	DE	9000_	ADD
LYXOR ETF MALAYSIA	XPAR	LU1901001542	MALp	EUR	FR	9000_	ADD
LYXOR ETF EASTERN EUROPE	XPAR	LU1900066462	CECp	EUR	FR	9000_	ADD
LYXOR ETF TURKEY	XETR	LU1900067601	LYYGd	EUR	DE	9000_	ADD
LYXOR ETF BRAZIL IBOVESPA	XETR	LU1900066207	LYMGd	EUR	DE	9000_	ADD
LYXOR ETF SOUTH AFRICA	XPAR	LU1900067270	AFSp	EUR	FR	9000_	ADD

Please make all necessary changes.

Best Regards

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