

22 February 2019

Instrument Change

Referential Update 2019-2018 - Instrument changes effective 25 February 2019

Please be aware of the instrument changes below effective 25 February 2019:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
LYXOR ETF MSCI AC ASIAJJP	XPAR	FR0010652867	APXp	EUR	FR	T_0.01	DELETE
LYXOR UCITS ETF HONG KONG HS	XSWX	FR0010361675	LYHSIz	USD	CH	9000_	DELETE
LYXOR ETF HONG KONG HSI	XPAR	FR0010361675	HSIp	EUR	FR	9000_	DELETE
PATISSERIE HOLDINGS PLC	AIMX	GB00BM4NV5 04	CAKEI	GBX	GB	80_600	DELETE
LYXOR UCITS ETF HONG KONG HS	XSWX	LU1900067940	LYHSIz	USD	CH	9000_	ADD
LYXOR ETF HONG KONG HSI	XPAR	LU1900067940	HSIp	EUR	FR	9000_	ADD
LYXOR ETF MSCI AC ASIAJJP	XPAR	LU1900068161	APXp	EUR	FR	9000_	ADD

Please make all necessary changes.

Best Regards

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