

27 September 2019

Instrument Change

Referential Update 2019-2142 - Instrument changes effective 30 September 2019

Please be aware of the instrument changes below effective 30 September 2019:

| Name | MIC | ISIN | Symbol | CCY | Segment | Tick Table | Action | Region |
|-------------------------------|------|--------------|--------|-----|---------|------------|--------|--------|
| ISHARES MSCI EUROPE SRI UCITS | XLON | IE00B52VJ196 | IESEI | EUR | EB | 9000_ | DELETE | ALL |
| CONSTANTIN MEDIEN AG | XETR | DE0009147207 | EV4d | EUR | DE | 10_80 | DELETE | ALL |
| ADVEO GROUP INTERNATIONAL SA | XMAD | ES0182045312 | ADVe | EUR | ES | 80_600 | DELETE | ALL |
| ISHARES EURO GOV BND 7-10 | XLON | IE00B1FZS806 | IEGMI | EUR | EB | ETF_GBP | DELETE | ALL |
| JPJ GROUP PLC | XLON | GB00BZ14BX56 | JPJ1 | GBX | GB | 80_600 | DELETE | ALL |
| ISHARES MSCI EMU LARGE CAP | XLON | IE00BCLWRF22 | EMULI | EUR | EB | 9000_ | DELETE | ALL |
| ISHARES EURO COVERED BOND | XLON | IE00B3B8Q275 | ICOV1 | EUR | EB | ETF_GBP | DELETE | ALL |
| ISHARES EURO GOVT 3-5Y | XLON | IE00B1FZS681 | IEGXI | EUR | EB | ETF_GBP | DELETE | ALL |
| GAMESYS GROUP PLC | XLON | GB00BZ14BX56 | GYSI | GBX | GB | 80_600 | ADD | ALL |

Please make all necessary changes.

Best Regards

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