

## Merger of Lyxor funds on September 20, 2018

### List of funds identifiers

Lyxor CAC 40 (DR) UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier

Dist Share		
ISIN Code	FR0007052782	No change
BBG Ticker – Euronext Paris	CAC FP	No change
BBG Ticker – LSE	CACX LN	No change

J – EUR Share		
ISIN Code	FR0011122233	No change
BBG Ticker – Stuttgart	L8I5 GS	No change

Lyxor MSCI Europe UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier

Dist Share		
ISIN Code	FR0010261198	No change
BBG Ticker – Euronext Paris	MEU FP	No change
BBG Ticker – Xetra	LYY5 GY	No change
BBG Ticker – Borsa Italiana	MEU IM	No change
BBG Ticker – SIX Swiss Exchange	LYLMEU SW	No change
BBG Ticker – LSE (USD)	MEUU LN	No change
BBG Ticker – LSE (GBP)	MEUG LN	No change

# Merger of Lyxor funds on September 20, 2018

## List of funds identifiers

Lyxor EURO STOXX 50 (DR) UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier
Dist Share		
ISIN Code	FR0007054358	No change
BBG Ticker – Euronext Paris	MSE FP	No change
BBG Ticker – Xetra	LYSX GY	No change
BBG Ticker – Borsa Italiana	MSE IM	No change
BBG Ticker – SIX Swiss Exchange	MSE SW	No change
BBG Ticker – Wiener Borse	MSE AV	No change
BBG Ticker – BATS Chi-X	MSE IX	No change
Daily Hedged to USD – Acc Share		
ISIN Code	FR0012399806	No change
BBG Ticker – LSE	MSEU LN	No change
Daily Hedged to GBP – Acc Share		
ISIN Code	FR0012399772	No change
BBG Ticker – LSE	MSEX LN	No change
Daily Hedged to CHF – Acc Share		
ISIN Code	FR0012399731	No change
BBG Ticker – SIX Swiss Exchange	MSEC SW	No change

# Merger of Lyxor funds on September 20, 2018

## List of funds identifiers

Lyxor Japan (TOPIX) (DR) UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier

### Dist – EUR Share

ISIN Code	FR0010245514	No change
BBG Ticker – Euronext Paris	JPN FP	No change
BBG Ticker – Xetra	LYXJPN GY	No change
BBG Ticker – Borsa Italiana	JPN IM	No change
BBG Ticker – LSE (USD)	JPNU LN	No change
BBG Ticker – LSE (GBP)	JPNL LN	No change

### Dist – JPY Share

ISIN Code	FR0010377028	No change
BBG Ticker – SIX Swiss Exchange	LYJPN SW	No change

### Daily Hedged to EUR – Dist Share

ISIN Code	FR0011475078	No change
BBG Ticker – Euronext Paris	JPNH FP	No change
BBG Ticker – Xetra	JPNH GY	No change
BBG Ticker – Borsa Italiana	JPNH IM	No change

Lyxor IBEX 35 (DR) CITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier

### Dist Share

ISIN Code	FR0010251744	No change
BBG Ticker – Bolsa de Madrid	LYXIB SM	No change

## Merger of Lyxor funds on September 20, 2018

### List of funds identifiers

Lyxor MSCI USA UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier

Dist Share		
ISIN Code	FR0010296061	No change
BBG Ticker – Euronext Paris	USA FP	No change
BBG Ticker – Xetra	LYUSA GY	No change
BBG Ticker – Borsa Italiana	LUSA IM	No change
BBG Ticker – SIX Swiss Exchange	LYUSA SW	No change
BBG Ticker – LSE (USD)	USAU LN	No change
BBG Ticker – LSE (GBP)	USAL LN	No change

Acc Share		
ISIN Code	FR0011363423	No change
BBG Ticker – Euronext Paris	USAC FP	No change

Lyxor FTSE MIB UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier

Dist Share		
ISIN Code	FR0010010827	No change
BBG Ticker – Euronext Paris	MIB FP	No change
BBG Ticker – Borsa Italiana	ETFMI IM	No change
BBG Ticker – LSE	MIBX LN	No change