

## Merger of Lyxor funds on 22 November 2018

### List of funds identifiers

Lyxor STOXX EUROPE Select Dividend 30 UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier
Dist share		
ISIN - Acc share class	FR0010378604	LU1812092168
BBG Ticker - Euronext Paris	SEL FP	No change
BBG Ticker - Borsa Italiana	SEL IM	No change
BBG Ticker - Xetra	LYXSEL GY	SELD GY
BBG Ticker - Six	LYSEL SW	No change
WKN	LYX0BB	LYX0Y9
Valor	2751936	42746037

LYXOR PRIVEX UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier
Dist Share		
ISIN	FR0010407197	LU1812091947
BBG Ticker - Euronext Paris	PVX FP	No change
BBG Ticker - Borsa Italiana	PVX IM	No change
BBG Ticker - Xetra	LYXPVX GY	LYM4 GY
BBG Ticker - Six	LYPVX SW	No change
WKN	LYX0BH	LYX0Y8
Valor	2857843	42746032

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Lyxor FTSE EPRA/NAREIT Developed Europe UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier

Dist Share		
ISIN	FR0010833558	LU1812091194
BBG Ticker - Euronext Paris	MEH FP	No change
BBG Ticker - Borsa Italiana	REEU IM	No change
BBG Ticker - Xetra	LYXREEU GY	
BBG Ticker - Six	LYMEH SW	No change
WKN	LYX0FL	
Valor	10846372	

Lyxor FTSE EPRA/NAREIT United States UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier

D-EUR Share		
ISIN	FR0010833566	LU1832418856
BBG Ticker - Euronext Paris	MUA FP	No change
BBG Ticker - Borsa Italiana	REUSA IM	No change
BBG Ticker - Xetra	LYXREUSA GY	LYEU GY
WKN	LYX0FM	LYX0Y4

D-USD Share		
ISIN	FR0010841650	LU1812091517
BBG Ticker - Xetra	LYMUA SW	No change
Valor	11037009	42746015

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Lyxor Commodities Thomson Reuters/CoreCommodity CRB TR UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier
Acc Share		
ISIN	FR0010270033	LU1829218749
BBG Ticker - Euronext Paris	CRB FP	No change
BBG Ticker - Borsa Italiana	CRB IM	No change
BBG Ticker - Xetra	LYXCRB GY	LYTR GY
BBG Ticker - SIX	CRB SW	No change
BBG Ticker - LSE (GBP)	CRBL LN	No change
BBG Ticker - LSE (USD)	CRBU LN	No change
WKN	A0JC8F	LYX0Z2
Valor	2411673	42764189
Sedol (LSE GBP listing)	BF1SMZ6	To be confirmed
Sedol (LSE USD listing)	BF1SN08	To be confirmed

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Lyxor Commodities Thomson Reuters/CoreCommodity CRB EX-Energy TR UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier
Acc Share		
ISIN	FR0010346205	LU1829218582
BBG Ticker - Euronext Paris	CRN FP	No change
BBG Ticker - Borsa Italiana	CRBN IM	No change
BBG Ticker - Xetra	LYXCRN GY	LCTR GY
BBG Ticker - SIX	LYCRN SW	No change
BBG Ticker - LSE (GBP)	CRNL LN	No change
BBG Ticker - LSE (USD)	CRNO LN	No change
WKN	LYX0AL	LYX0Z1
Valor	2633014	42764171
Sedol (LSE GBP listing)	BF1SMV2	To be confirmed
Sedol (LSE USD listing)	BF1SMW3	To be confirmed