

## Merger of Lyxor funds on 25 October 2018

### List of funds identifiers

Lyxor Euro Corporate Bond UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier
Acc Share		
ISIN - Acc share class	FR0010737544	LU1829219127
BBG Ticker - Euronext Paris	CRP FP	no change
BBG Ticker - Borsa Italiana	CRPE IM	no change
BBG Ticker - Xetra	LYXCRP GY	LYEB GY
BBG Ticker - SIX	LYCRP SW	no change
BBG Ticker - LSE	CRPX LN	no change
WKN	LYX0EE	LYX0Z4
Valor	10084202	42764461
Sedol (LSE listing)	BY4JPJ4	TBC

Lyxor Euro Corporate Bond Ex Financials UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier
Acc Share		
ISIN	FR0010814236	LU1829218822
BBG Ticker - Euronext Paris	CNB FP	no change
BBG Ticker - Borsa Italiana	CBEF IM	no change
BBG Ticker - Xetra	LYXCNB GY	LYBF GY
BBG Ticker - SIX	LYCNB SW	no change
WKN	LYX0FJ	LYX0Z3
Valor	10689810	42764457

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Lyxor Barclays Floating Rate Euro 0-7Y UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier
Acc Share		
ISIN	FR0012386696	LU1829218319
BBG Ticker - Euronext Paris	FLOT FP	no change
BBG Ticker - Xetra	NK4L GY	no change
BBG Ticker - Borsa Italiana	FLOT IM	no change
WKN	LYX0SW	LYX0Z0
ISIN - Acc share class	FR0012386696	LU1829218319

Lyxor BofAML € High Yield Ex-Financial Bond UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier
Dist Share		
ISIN	FR0010975771	LU1812090543
BBG Ticker - Euronext Paris	YIEL FP	no change
BBG Ticker - Borsa Italiana	HY IM	no change
BBG Ticker - Xetra	LYQY GY	no change
BBG Ticker - SIX	LYYIEL SW	no change
BBG Ticker - LSE	YIEL LN	no change
WKN	LYX0LY	LYX0YX
Valor	12170548	42745975
Sedol (LSE listing)	B66MDQ8	TBC

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Lyxor iBoxx \$ Liquid Emerging Markets Sovereign UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier
D-USD Share		
ISIN	FR0010967323	LU1686830909
BBG Ticker - Euronext Paris	LEMB FP	no change
BBG Ticker - Borsa Italiana	EMKTB IM	no change
BBG Ticker - Xetra	LYQS GY	no change
BBG Ticker - SIX	LYLEMB SW	no change
BBG Ticker - LSE	LEMB LN	no change
WKN	LYX0L0	LYX0Y5
Valor	12101356	42746022
Sedol (LSE listing)	B4QZBP8	TBC
Monthly Hedged D-EUR Share		
ISIN	FR0013217700	LU1686831030
BBG Ticker - Borsa Italiana	EMBH IM	no change
Lyxor EuroMTS Covered Bond Aggregate UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier
Share		
ISIN	FR0010481127	LU1686830065
BBG Ticker - Euronext Paris	ECB FP	no change
BBG Ticker - Xetra	LYXECB GY	LCVB GY
WKN	LYX0B3	LYX0YZ

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Lyxor iBoxx \$ Treasuries 10Y+ (DR) UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier

Dist Share		
ISIN	FR0010961003	LU1407890620
BBG Ticker - Euronext Paris	US10 FP	no change
BBG Ticker - Borsa Italiana	US10 IM	no change
BBG Ticker - SIX	LYUS10 SW	no change
BBG Ticker - LSE (GBP)	U10G LN	no change
BBG Ticker - LSE (USD)	US10 LN	no change
Valor	12009857	42764649
Sedol (GBP LSE listing)	BD2BD35	TBC
Sedol (USD LSE listing)	B3Y3SX4	TBC

Monthly Hedged to EUR - Dist Share		
ISIN	FR0013217718	LU1407890976
BBG Ticker - SIX	U10H IM	no change

Lyxor Bono 10Y - MTS Spain Government Bond (DR) UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier

Acc Share		
ISIN	FR0011384148	LU1812090899
BBG Ticker - Euronext Paris	ES10 FP	no change