

Merger of Lyxor funds on September 6, 2018

List of funds identifiers

Lyxor Bund Daily (-2x) Inverse UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier

Acc Share		
ISIN Code	FR0010869578	No change
BBG Ticker - Euronext Paris	DSB FP	No change
BBG Ticker - Xetra	LYQK GY	No change
BBG Ticker – Borsa Italiana	BUND2S IM	No change

Lyxor Euro Cash UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier

Acc Share		
ISIN Code	FR0010510800	No change
BBG Ticker - Euronext Paris	CSH FP	No change
BBG Ticker - Xetra	LYXCSH GY	No change
BBG Ticker – Borsa Italiana	LEONIA IM	No change
BBG Ticker – SIX Swiss Ex	LYCSH SW	No change
BBG Ticker – LSE	CSHD LN	No change

Lyxor EURO STOXX 50 Daily (-2x) Inverse UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier

Acc Share		
ISIN Code	FR0010424143	No change
BBG Ticker - Euronext Paris	BXX FP	No change
BBG Ticker - Xetra	BXXP GY	No change
BBG Ticker – Borsa Italiana	BXX IM	No change

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Lyxor EURO STOXX 50 Daily (2x) Leveraged UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier

Acc Share		
ISIN Code	FR0010468983	No change
BBG Ticker - Euronext Paris	LVE FP	No change
BBG Ticker - Xetra	LYXLVE GY	No change
BBG Ticker – Borsa Italiana	DJLEV IM	No change
BBG Ticker – SIX Swiss Ex	LYLVE SW	No change

Lyxor EURO STOXX 50 Daily (-1x) Inverse UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier

Acc Share		
ISIN Code	FR0010424135	No change
BBG Ticker - Euronext Paris	BSX FP	No change
BBG Ticker - Xetra	LSK7 GY	No change
BBG Ticker – Borsa Italiana	BSX IM	No change

Lyxor FTSE MIB Daily (-2x) Inverse (Xbear) UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier

Acc Share		
ISIN Code	FR0010446666	No change
BBG Ticker – Borsa Italiana	XBRMIB IM	No change

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Lyxor FTSE MIB Daily (2x) Leveraged UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier

Dist Share		
ISIN Code	FR0010446658	No change
BBG Ticker – Borsa Italiana	LEVMIB IM	No change

Lyxor FTSE MIB Daily (-1x) Inverse (Bear) UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier

Acc Share		
ISIN Code	FR0010446146	No change
BBG Ticker - Borsa Italiana	BERMIB IM	No change

Lyxor MSCI Emerging Markets UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier

Acc – EUR Share		
ISIN Code	FR0010429068	No change
BBG Ticker – Euronext Paris	LEM FP	No change
BBG Ticker - Xetra	LYXLEM GY	No change
BBG Ticker – Borsa Italiana	EMKT IM	No change

Acc – USD Share		
ISIN Code	FR0010435297	No change
BBG Ticker – SIX Swiss Ex	LYLEM SW	No change
BBG Ticker – LSE (USD)	LEMD LN	No change
BBG Ticker – LSE (GBP)	LEML LN	No change
BBG Ticker – SGX	LEM SP	No change
BBG Ticker – BATS Chi-X	LEMDL IX	No change

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Lyxor World Water UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier

Dist Share		
ISIN Code	FR0010527275	No change
BBG Ticker – Euronext Paris	WAT FP	No change
BBG Ticker - Xetra	LYXWAT GY	No change
BBG Ticker – Borsa Italiana	WAT IM	No change
BBG Ticker – SIX Swiss Ex	LYWAT SW	No change
BBG Ticker – LSE	WATL LN	No change

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

Dist Share		
ISIN Code	FR0010315770	No change
BBG Ticker – Euronext Paris	WLD FP	No change
BBG Ticker - Xetra	LYXWLD GY	No change
BBG Ticker – Borsa Italiana	WLD IM	No change
BBG Ticker – SIX Swiss Ex	LYWLD SW	No change
BBG Ticker – LSE (USD)	WLDD LN	No change
BBG Ticker – LSE (GBP)	WLDL LN	No change

Monthly Hedged to EUR – Dist Share		
ISIN Code	FR0011660927	No change
BBG Ticker – Euronext Paris	WLDH FP	No change

Monthly Hedged to USD – Dist		
ISIN Code	FR0011669845	No change
BBG Ticker – LSE	WLDU LN	No change