

Market Notice

24 June 2016
MN_43/2016

ISHARES - Mandatory conversion from Domestic to International ETFs

Attention: DCPs, ICPs
Priority: MEDIUM
Topic: Mandatory conversion

Dear clients,
as already communicated via the official channels on 30th May 2016, we would like to remind you that the mandatory conversion of the following ISIN codes will be executed on 4th July 2016:

IE00B6TLBW47 IE00B6R52143 IE00B7RRK356 IE00B7RRKB38 IE00B652H904 IE00B6X2VY59
IE00B5SH2232 IE00B7LGZ558 IE00B5V94313 IE00B6R52036 IE00B7LW6Y90 IE00B6R52259
IE00BKM4H197 IE00B42Z5J44 IE00B7XYN974 IE00B4M7GH52 IE00B441G979 IE00B42YS929
IE00B7L7Z140 IE00B6R51Z18 IE00B3ZW0K18 IE00B3Y8X563 IE00B428Z604 IE00B7370K61
IE00B6R51Y01 IE00B4MCHD36 IE00B40B8R38 IE00B42NKQ00 IE00B4JNQZ49 IE00B43HR379
IE00B4LN9N13 IE00B3WJKG14 IE00B4MKCJ84 IE00B4KBB01 DE000A1J0BJ3 DE000A1JS9B2
DE000A1J0BA2 DE000A1J0BB0 DE000A1JXDN6 DE000A1J7CL2 DE000A1J0BC8 DE000A1J0BD6
DE000A1J0BE4 DE000A1JS9D8 DE000A1J0BF1 DE000A1JS9A4 DE000A1131M4 DE000A1H53P0
DE000A1H8EL8 DE000A1H53Q8 DE000A1J0BG9 DE000A1JS9C0 DE000A1H53N5 DE000A1J0BH7
IE00B87RLX93 IE00B87G8S03 IE00B9M6SJ31 IE00B988C465 IE00B8KQFS66 IE00B9M04V95
IE00B9M6RS56 IE00B8KGV557 IE00B86MWN23 IE00B8J37J31 IE00B8BVCK12 IE00B8FHGS14
IE00B88DZ566 IE00B6SPMN59 IE00B9M6SL52 IE00B9M02W62 IE00B8JDT196 DE000A1W0MX4
DE000A1J7CM0 DE000A1W2KG9 DE000A1W0PN8 DE000A1KB2B3 DE000A1KB2C1 DE000A1KB2D9
DE000A1KB2E7

Those instruments will be transferred from Clearstream Banking Frankfurt / Euroclear UK to Clearstream Banking Luxembourg.

Monte Titoli will closely monitor the conversion process to ensure a smooth migration of the securities involved.

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