

Market Notice

14th June 2016
MN_39/2016

ISHARES - Mandatory conversion from Domestic to International ETFs

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

Dear clients,
as already communicated via the official channels on 6th June 2016, we would like to remind you that the mandatory conversion of the following ISIN codes will be executed on 20th June 2016:

IE00B4L60H17	IE00B3F81R35	IE00B4WXJJ64	IE00B4L5YX21	IE00B4L5Y983	IE00B6QGF01
IE00B5M4WH52	IE00B3DKXQ41	IE00B4L60045	IE00BSKRK281	IE00B4L5ZY03	IE00B4L5ZG21
IE00B3B8Q275	IE00B3FH7618	IE00B4WXJH41	IE00B4WXJG34	IE00B3F81K65	IE00B3B8PX14
IE00B5377D42	IE00B3F81G20	IE00B4L5YC18	IE00B4K48X80	IE00B3F81623	IE00B2QWDY88
IE00B4WXJD03	IE00B52XQP83	IE00BRHZ0398	IE00BRHZ0620	IE00B2QWCY14	IE00B4WXJK79
IE00B6TQLL84	IE00B6SQKV27	IE00BYTSJG15	IE00B3F81409	IE00BYR0158	IE00BYR0489
IE00BYM6C411	IE00BCRY5W53	DE000A0YBRZ7	DE000A0YBR53	DE000A1J0ZB9	DE000A1JB4Q0
DE000A0RM447	DE000A0YEEZ9	DE000A12HUB1	DE000A0YEEY2	DE000A0YEEY4	DE000A0RFEE5
DE000A0RM462	DE000A0YBRX2	DE000A0YBRY0	DE000A0RM439	DE000A0RFED7	DE000A0YBR04
DE000A0YBR46	DE000A0RM470	DE000A0YBR12	DE000A14PKP1	DE000A12HP18	DE000A0RFEB1

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.

With Kind Regards

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