
Market Notice

23 May 2016
MN_32/2016

ISHARES - Mandatory conversion from Domestic to International ETFs

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

Dear clients,

As already communicated via the usual channels, on 10th May 2016, we would like to remind you that the mandatory conversion of the following ISIN codes has been executed today 23rd May 2016

IE00BCLWRB83
IE0032895942
IE00B14X4S71
IE00B14X4T88
IE00B02KXK85
IE0005042456
IE00BKM4GZ66
IE0032523478
IE00B0M62S72
IE00B14X4Q57
IE00B66F4759
IE00B0M62X26
IE00B02KXL92
IE00B02KXM00
IE00B0M62V02
IE00B0M62T89
IE00B0M63284
IE0030974079
IE0004855221
IE00B7J7TB45
IE00B74DQ490
IE00B0M63730
IE00B0M63516



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IE00B0M63953
IE00B0M63177
IE00B14X4N27
IE00B02KXH56
IE00B0M63391
IE00B14X4M10
IE00B0M63623
IE00B0M62Q58
IE0031442068
IE00B0M63060

Those instruments have been transferred from Monte Titoli account 85667at Euroclear UK to Monte Titoli account 85077 at Clearstream Banking Luxembourg.

Monte Titoli has closely monitored the conversion process and ensured a smooth migration of the securities involved

For further information, please contact:

International custody

[e-mail:helpdesk.internationalcustody@lseg.com](mailto:helpdesk.internationalcustody@lseg.com)
phone:+39.02.33635.391

Client Services

e-mail:pt clientservices@lseg.com
phone: +39.02.33635.640