
Market Notice

10 August 2016
MN_56/2016

Delisting of DB X-Trackers II ETFs

Attention : DCPs, ICPs
Priority : MEDIUM
Topic : Delisting of ETFs

Dear Client,

we would like to remind you that Borsa Italiana will delist the following securities as of 26 August 2016:

LU0328473581 LU0412624271 LU0411078123 LU0484969463 LU0592217870
LU0643975161 LU0321463506 LU0548059699 LU0952581667 LU0322253732
LU0484968812 LU0378818214 LU0613540938 LU0592217524 LU0335044896
LU0614173549 LU0614173895 LU0613540854 LU0429790743 LU0429790313
LU0613541662

For additional information, please contact:

Global Custody

e-mail: helpdesk.internationalcustody@lseg.com
phone: +39.02.33635.391

Client Support

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



London
Stock Exchange Group