

Market Notice

1st June 2016
MN_36/2016

ISHARES - Mandatory conversion from Domestic to International ETFs

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

Dear clients,
as already communicated via the usual channels on 13th May 2016, we would like to remind you that the mandatory conversion of the following ISIN codes will be executed on 8th June 2016:

IE00B4PY7Y77	IE00B1FZSC47	IE00B1FZS798	IE00B1FZSD53	IE00B1FZS244	IE00B1W57M07
IE00B1FZSB30	IE00B1FZS350	IE00B52VJ196	IE00B57X3V84	IE00B2NPL135	IE00B1FZS913
IE00B1FZS681	IE00B1FZS806	IE0008471009	IE00B1XNH568	IE00B1XNHC34	IE00B1FZS467
IE00B27YCF74	IE00B1TXK627	IE00B2NPKV68	IE00B1TXHL60	IE00B2QWDR12	IE00B27YCK28
IE00B27YCP72	IE00B1YZSC51	IE00B1FZS574	IE00B296QM64	IE00B27YCN58	IE0008470928
IE00B1TXLS18	IE00B44CGS96	IE00B1FZSF77	IE00BYZTVV78	IE00BYZTVT56	IE00BQT3W831
IE00BKM4H312	IE00BWK1SL37	DE000A0LGQB6	DE000A0LGQJ9	DE000A0MSAE7	DE000A0LGQL5
DE000A1JB4N7	DE000A1JB4P2	DE000A0RFFS2	DE000A0LGQC4	DE000A0LGQD2	DE000A0LGQH3
DE000A0M5X10	DE000A0LGQM3	DE000A0NA0H3	DE000A0MSAG2	DE000A0RFFT0	DE000A0MSAF4
DE000A0RFEF2	DE000A0NA0K7	DE000A0NA0M3	DE000A0LGQN1	DE000A0NA0N1	DE000A0NA0L5
DE000A1JNCQ2	DE000A0LGQK7				

Those instruments will be transferred from Monte Titoli account 85667 at Euroclear UK to Monte Titoli account 85077 at Clearstream Banking Luxembourg.
Monte Titoli will closely monitor the conversion process to ensure a smooth migration of the securities involved.

With Kind Regards

Global custody

Helpdesk.internationalcustody@lseg.com
phone: +39.02.33635.391

Client Services

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



London
Stock Exchange Group