

Merger of Lyxor funds on 8 November 2018

List of funds identifiers

Lyxor FTSE EPRA/NAREIT Global Developed UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier

D-EUR share		
ISIN - Acc share class	FR0010833574	LU1832418773
BBG Ticker - Euronext Paris	MWO FP	no change
BBG Ticker - Borsa Italiana	REWLD IM	no change
BBG Ticker - Xetra	LYXREWLD GY	LMWE GY
BBG Ticker - Euronext London	MWO LD	no change
WKN	LYX0FP	LYX0Y2

D-USD share		
ISIN - Acc share class	FR0010852566	LU1812091350
BBG Ticker - SIX	LYMWO SW	no change
Valor	11036967	42746009

Lyxor EURO STOXX Banks UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier

Acc Share		
ISIN	FR0011645647	LU1829219390
BBG Ticker - Euronext Paris	BNKE FP	no change
BBG Ticker - Euronext London	BNKE LD	no change
BBG Ticker - Xetra	LYBK GY	no change
BBG Ticker - Borsa Italiana	BNKE IM	no change
WKN	LYX0RL	LYX0Z5

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Lyxor MSCI All Country World UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier
C-EUR Share		
ISIN	FR0011079466	LU1829220216
BBG Ticker - Euronext Paris	ACWI FP	no change
BBG Ticker - Borsa Italiana	ACWI IM	no change
BBG Ticker - Xetra	LYY0 GY	no change
WKN	LYX0MG	LYX00C
C-USD Share		
ISIN	FR0011093418	LU1829220133
BBG Ticker - LSE (GBP)	ACWL LN	no change
BBG Ticker - LSE (USD)	ACWU LN	no change
Sedol (GBP LSE listing)	BCZSZL8	TBC
Sedol (USD LSE listing)	BCZSZK7	TBC

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Lyxor Ultra Long Duration Euro Govt FTSE MTS 25+Y (DR) UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier

C-EUR Share		
ISIN	FR0012538148	LU1686832194
BBG Ticker - Euronext Paris	MTH FP	no change

Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond 1-3Y (DR) UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier

Acc Share		
ISIN	FR0011146315	LU1829219556
BBG Ticker - Euronext Paris	MA13 FP	no change
BBG Ticker - Borsa Italiana	AAA13 IM	no change
BBG Ticker - Xetra	LYS4 GY	no change
BBG Ticker - SIX	LYMA13 SW	no change
WKN	LYX0M0	LYX0Z6
Valor	14338732	42764639

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Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond 3-5Y (DR) UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier
Acc Share		
ISIN	FR0011146349	LU1829219713
BBG Ticker - Euronext Paris	MA35 FP	no change
BBG Ticker - Borsa Italiana	AAA35 IM	no change
BBG Ticker - Xetra	LYS5 GY	no change
BBG Ticker - SIX	LYMA35 SW	no change
WKN	LYX0MY	LYX0Z7
Valor	14338735	42764642

Lyxor EuroMTS Highest Rated Macro-Weighted Govt Bond 5-7Y (DR) UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier
Acc Share		
ISIN	FR0011146356	LU1829219986
BBG Ticker - Euronext Paris	MA57 FP	no change
BBG Ticker - Borsa Italiana	AAA57 IM	no change
BBG Ticker - Xetra	LYS6 GY	no change
BBG Ticker - SIX	LYMA57 SW	no change
WKN	LYX0MZ	LYX0Z8
Valor	14338745	42764647