

Equities

17 November 2014

### Corporate Events - ETFs Merger with Euroclear Bank Settlement

Dear Members,

As per our partners notices attached, please be informed that, ETFs will be merged on **8 December 2014** and the new receiving ETFs will be under the international ETFs structure.

The settlement of these new international ETFs will only be done with Euroclear Bank as Central Securities Depository (CSD).

Please find below the new International ETFs correlation table:

Merging Fund French Domiciled Fund	ISIN	Current Trading Group	Receiving Fund New Irish Domiciled Fund	New ISIN	New Trading Group
SPDR AEX ETF	FR0000001893	K2	SPDR AEX ETF	IE00BKWQ0B60	KJ
SPDR MSCI CO.DI	FR0000001752	08	SPDR MSCI CO.DI	IE00BKWQ0C77	2I
SPDR MSCI CO.ST	FR0000001745	08	SPDR MSCI CO.ST	IE00BKWQ0D84	2I
SPDR MSCI ENERGY	FR0000001810	08	SPDR MSCI ENERGY	IE00BKWQ0F09	2I
SPDR MSCI FINANC	FR0000001703	08	SPDR MSCI FINANC	IE00BKWQ0G16	2I
SPDR MSCI HLT	FR0000001737	08	SPDR MSCI HLT	IE00BKWQ0H23	2I
SPDR MSCI INDUST	FR0000001778	08	SPDR MSCI INDUST	IE00BKWQ0J47	2I
SPDR MSCI MAT	FR0000001794	08	SPDR MSCI MAT	IE00BKWQ0L68	2I
SPDR EU SM.CAP	FR0010149880	08	SPDR EU SM.CAP	IE00BKWQ0M75	2I
SPDR MSCI TECHNO	FR0000001695	08	SPDR MSCI TECHNO	IE00BKWQ0K51	2I
SPDR MSCI TELCOM	FR0000001687	08	SPDR MSCI TELCOM	IE00BKWQ0N82	2I
SPDR MSCI UTIL	FR0000001646	08	SPDR MSCI UTIL	IE00BKWQ0P07	2I
SPDR MSCI EUROPE	FR0000001885	08	SPDR MSCI EUROPE	IE00BKWQ0Q14	2I

Consequences:

- ✓ For members which do not have an Euroclear Bank solution, the trading under the above merging ETFs **will be forbidden on 4 and 5 December 2014**
- ✓ The merger will be done via an automated corporate event process (Record date 05/12/2014; Ex date 08/12/2014)
- ✓ **On 5 December 2014**, Fails registered on an ESES Delivery Account (DA) **will be transferred to an Euroclear Bank account**
- ✓ Clearing Members wishing to clear on these new International ETFs must have a settlement solution within Euroclear Bank **before 1 December 2014**

Kind regards,

Christelle Girard - Head of Equities - LCH.Clearnet SA

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