

| Merger date | Fund Name | Share 1 name | ISIN 1 | Absorbed vehicle | Absorbing ISIN 1 | Absorbing SICAV | Listing places | Ticker before | WKN | Valor | Sedol (LSE listing only) | Ticker after | WKN | Valor | Sedol (LSE listing only) | |
|-------------|--|--|--------------|------------------|------------------|--------------------------|---|--|--------|---------|--------------------------|--|--|----------|--------------------------|--------------------|
| 02/21/2019 | Lyxor Commodities Thomson Reuters/CoreCommodity CRB TR UCITS ETF | Lyxor Commodities Thomson Reuters/CoreCommodity CRB TR UCITS ETF - Acc | FR0010270033 | FCP | LU1829218749 | Multi Units Luxembourg | Euronext Paris Borsa Italiana Xetra London Stock Exchange (USD) London Stock Exchange (GBX) SIX Swiss Exchange | CRB FP CRB IM LYXCRB GY CRBU LN CRBL LN CRB SW | A0JC8F | 2411673 | | BF1SN08 BF1SMZ6 | CRB FP CRB IM LYTR GY CRBU LN CRBL LN CRB SW | LYX022 | 42764189 | BJ32G18 BJ32G07 |
| | | Lyxor Commodities Thomson Reuters/CoreCommodity CRB TR UCITS ETF - Daily Hedged to EUR - Acc | FR0013352721 | | LU1900069219 | No listing | | | | | | | | | | |
| 02/21/2019 | Lyxor Commodities Thomson Reuters/CoreCommodity CRB EX-Energy TR UCITS ETF | Lyxor Commodities Thomson Reuters/CoreCommodity CRB EX-Energy TR UCITS ETF - Acc | FR0010346205 | FCP | LU1829218582 | Multi Units Luxembourg | Euronext Paris Borsa Italiana Xetra London Stock Exchange (GBX) London Stock Exchange (USD) SIX Swiss Exchange | CRN FP CRBN IM LYXCRN GY CRNL LN CRNO LN LYCRN SW | LYX0AL | 2633014 | BF1SMV2 BF1SMW3 | CRN FP CRBN IM LCTR GY CRNL LN CRNO LN LYCRN SW | LYX0Z1 | 42764171 | BJ32G29 BJ32G41 | |
| 02/21/2019 | Lyxor China Enterprise (HSCEI) UCITS ETF | Lyxor China Enterprise (HSCEI) UCITS ETF - Acc | FR0010204081 | FCP | LU1900068914 | Multi Units Luxembourg | Euronext Paris Borsa Italiana Xetra London Stock Exchange (GBX) London Stock Exchange (USD) SIX Swiss Exchange | ASI FP CINA IM ASI GY ASIL LN ASIU LN LYASI SW | A0F5BW | 2224288 | | BF51WP1 BF51WQ2 | ASI FP CINA IM LCHI GY ASIL LN ASIU LN LYASI SW | LYX011 | 45203291 | BJ32FD3 BJ32FF5 |
| | | Lyxor China Enterprise (HSCEI) UCITS ETF - USD | FR0010377010 | | LU1900069136 | Singapore Stock Exchange | | ASI SP | LYX0CG | 2716588 | | | ASI SP | LYX012 | 45203317 | |
| 02/21/2019 | Lyxor Hong Kong (HSI) UCITS ETF | Lyxor Hong Kong (HSI) UCITS ETF - Dist | FR0010361675 | FCP | LU1900067940 | Multi Units Luxembourg | Euronext Paris Borsa Italiana Xetra SIX Swiss Exchange | HSI FP HK IM LYXHGI GY LYHSI SW | LYX0A7 | 2698140 | | HSI FP HK IM LHKG GY LYHSI SW | LYX013 | 45203345 | | |
| 02/21/2019 | Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF | Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF - Acc | FR0010312124 | FCP | LU1900068328 | Multi Units Luxembourg | Euronext Paris Borsa Italiana Xetra London Stock Exchange (USD) London Stock Exchange (GBX) SIX Swiss Exchange | AEJ FP AEJ IM LYXAEJ GY AEJ LN AEJL LN LYAEJ SW | LYX0AB | 2538367 | BF51WN9 BF51WM8 | AEJ FP AEJ IM LASP GY AEJ LN AEJL LN LYAEJ SW | LYX015 | 45203768 | BJ32FG6 BJ32FJ9 | |
| | | Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF - USD | FR0010372185 | | LU1900068674 | Singapore Stock Exchange | | AEJ SP | LYX0DM | 4494872 | | | AEJ SP | | | |
| 02/21/2019 | Lyxor MSCI AC Asia Ex Japan UCITS ETF | Lyxor MSCI AC Asia Ex Japan UCITS ETF - Acc | FR0010652867 | FCP | LU1900068161 | Multi Units Luxembourg | Euronext Paris Borsa Italiana Xetra | APX FP APEX IM LYXAPX GY | LYX0DM | 4494872 | | APX FP APEX IM LASI GY | LYX014 | | | |
| 02/21/2019 | Lyxor MSCI Korea UCITS ETF | Lyxor MSCI Korea UCITS ETF - Acc | FR0010361691 | FCP | LU1900066975 | Multi Units Luxembourg | Euronext Paris Borsa Italiana Xetra London Stock Exchange (USD) London Stock Exchange (GBX) SIX Swiss Exchange | KRW FP KOR IM LYXKRW GY KRWL LN KRWL LN LYKRW SW | LYX0A8 | 2698178 | BF59HL6 BF59HN8 | KRW FP KOR IM LKOR GY KRWL LN KRWL LN LYKRW SW | LYX016 | 45204988 | BJ32FX3 BJ32FY4 | |
| 02/21/2019 | Lyxor MSCI Taiwan UCITS ETF | Lyxor MSCI Taiwan UCITS ETF - Acc | FR0010444786 | FCP | LU1900066033 | Multi Units Luxembourg | Euronext Paris Borsa Italiana Xetra London Stock Exchange (USD) London Stock Exchange (GBX) SIX Swiss Exchange | TWN FP TWN IM LYXTWN GY TWN LN TWN LN LYTWN SW | LYX0CT | 2976298 | BF1KDH1 BF1KDF9 | TWN FP TWN IM LTWN GY TWN LN TWN LN LYTWN SW | LYX018 | 45203121 | BJ32G30 BJ32G52 | |