

Merger of Lyxor funds on 19 April 2018

List of funds identifiers

Lyxor CAC 40 Daily (2x) Leveraged UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier

Acc Share		
ISIN Code	FR0010592014	No change
BBG Ticker - Euronext Paris	LVC FP	No change

Lyxor CAC 40 Daily (-2x) Inverse UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier

Acc Share		
ISIN Code	FR0010411884	No change
BBG Ticker - Euronext Paris	BX4 FP	No change

Lyxor CAC 40 Daily (-1x) Inverse UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier

Acc Share		
ISIN Code	FR0010591362	No change
BBG Ticker - Euronext Paris	SHC FP	No change

Lyxor CAC MID 60 UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier

Dist Share		
ISIN Code	FR0011041334	No change
BBG Ticker - Euronext Paris	CACM FP	No change

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Lyxor IBEX 35 Doble Apalancado Diario UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier
Acc Share		
ISIN Code	FR0011042753	No change
BBG Ticker - Bolsa de Madrid	IBEXA SM	No change

Lyxor IBEX 35 Inverso Diario UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier
Acc Share		
ISIN Code	FR0010762492	No change
BBG Ticker - Bolsa de Madrid	INVEX SM	No change

Lyxor IBEX 35 Doble Inverso Diario UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier
Acc Share		
ISIN Code	FR0011036268	No change
BBG Ticker - Bolsa de Madrid	IBEXA SM	No change

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Lyxor Daily ShortDAX x2 UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier
Acc Share		
ISIN Code	FR0010869495	No change
BBG Ticker - Euronext Paris	DSD FP	No change
BBG Ticker - Xetra	LYQL GY	No change
BBG Ticker - Borsa Italiana	DAX2S IM	No change
BBG Ticker - Six Swiss Exchange	LYDSD SW	No change
WKN Code	LYX0FV	No change
Valor Code	11209014	No change

Lyxor PEA Nasdaq-100 Daily (2x) Leveraged UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier
Acc Share		
ISIN Code	FR0010342592	No change
BBG Ticker – Euronext Paris	LLQ FP	No change

Lyxor SMI Daily (-2x) Inverse UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier
Acc Share		
ISIN Code	FR0010869438	No change
BBG Ticker - Six Swiss Exchange	LYSSL SW	No change
Valor Code	11202645	No change

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List of funds identifiers

Lyxor Russell 1000 Growth UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier
Acc Share		
ISIN Code	FR0011119171	No change
BBG Ticker - LSE	RSGL LN, RUSG LN	No change
Sedol	BNCBN57, BNCBN91	No change

Lyxor Russell 1000 Value UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier
Acc Share		
ISIN Code	FR0011119205	No change
BBG Ticker - LSE	RSVL LN, RUSV LN	No change
Sedol	BNCBN68, BNCBNB3	No change