

Merger of Lyxor funds on 23 March 2018

List of funds identifiers

Lyxor DJ Global Titans 50 UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier

D-EUR Share		
ISIN Code	FR0007075494	No change
BBG Ticker - Euronext Paris	MGT FP	No change
BBG Ticker - Borsa Italiana	MGT IM	No change

Lyxor PEA PME (DR) UCITS ETF		
Label	Absorbed fund identifier	Absorbing fund identifier

Dist Share		
ISIN Code	FR0011770775	No change
BBG Ticker - Euronext Paris	PEAP FP	No change