



Borsa Italiana

AVVISO n.17227	30 Giugno 2020	ETFplus - ETF indicizzati
---------------------------------	----------------	------------------------------

Mittente del comunicato : LYXOR INTERNATIONAL ASSET
MANAGEMENT S.A.

Societa' oggetto : LYXOR INDEX FUND
dell'Avviso

Oggetto : Dividendo/provento

Testo del comunicato

Si veda allegato.

Disposizioni della Borsa

Gli strumenti finanziari in allegato negozieranno ex dividendo/provento a decorrere dal giorno 08/07/2020

The following instruments will be traded ex Amount starting from 08/07/2020

Isin	Trading Code	Description	Asset Class	Bloomberg Code	Record Date	Payment Date	Amount to be defined	Amount	Currency
LU0908501132	MFDD	Lyxor Core EURO STOXX 300 (DR) - UCITS ETF Dist	Equity	MFDD IM	09/07/2020	10/07/2020		2.38	EUR
LU1285959703	USIG	Lyxor USD Corporate Bond UCITS ETF - Dist	Fixed Income	USIG IM	09/07/2020	10/07/2020		2.09	USD
LU1285960032	USIH	Lyxor USD Corporate Bond UCITS ETF - Monthly Hedged to EUR - Dist	Fixed Income	USIH IM	09/07/2020	10/07/2020	Yes		
LU1435356149	USHY	Lyxor BofAML \$ High Yield Bond UCITS ETF - Dist	Fixed Income	USHY IM	09/07/2020	10/07/2020		6.87	USD
LU1435356495	USYH	Lyxor BofAML \$ High Yield Bond UCITS ETF - Monthly Hedged to EUR - Dist	Fixed Income	USYH IM	09/07/2020	10/07/2020	Yes		

Isin	Trading Code	Description	Asset Class	Bloomberg Code	Record Date	Payment Date	Amount to be defined	Amount	Currency
LU1571052130	FLOTH	Lyxor \$ Floating Rate Note UCITS ETF - Monthly Hedged to EUR - Dist	Fixed Income	FLOTH IM	09/07/2020	10/07/2020	Yes		
LU1598688189	GWT	Lyxor MSCI EMU Growth (DR) UCITS ETF - Dist	Equity	GWT IM	09/07/2020	10/07/2020		1.01	EUR
LU1598689153	MMS	Lyxor MSCI EMU Small Cap (DR) UCITS ETF - Dist	Equity	MMS IM	09/07/2020	10/07/2020		4.86	EUR
LU1598690169	VAL	Lyxor MSCI EMU Value (DR) UCITS ETF - Dist	Equity	VAL IM	09/07/2020	10/07/2020		2.28	EUR
LU1598691050	BTP13	Lyxor EuroMTS 1-3Y Italy BTP Government Bond (DR) UCITS ETF - Dist	Fixed Income	BTP13 IM	09/07/2020	10/07/2020		2.14	EUR
LU1617164212	HYSTH	Lyxor BofAML \$ Short Term High Yield Bond UCITS ETF - Monthly Hedged to EUR - Dist	Fixed Income	HYSTH IM	09/07/2020	10/07/2020	Yes		
LU1617164998	HYS	Lyxor BofAML € Short Term High Yield Bond UCITS ETF - Dist	Fixed Income	HYS IM	09/07/2020	10/07/2020		3.54	EUR
LU1686830909	EMKTB	Lyxor iBoxx \$ Liquid Emerging Markets Sovereigns UCITS ETF - Dist	Fixed Income	EMKTB IM	09/07/2020	10/07/2020		4.17	USD
LU1686831030	EMBH	Lyxor iBoxx \$ Liquid Emerging Markets Sovereigns UCITS ETF - Monthly Hedged to EUR - Dist	Fixed Income	EMBH IM	09/07/2020	10/07/2020	Yes		

Isin	Trading Code	Description	Asset Class	Bloomberg Code	Record Date	Payment Date	Amount to be defined	Amount	Currency
LU1812090543	HY	Lyxor BofAML € High Yield Ex-Financial Bond UCITS ETF - Dist	Fixed Income	HY IM	09/07/2020	10/07/2020		3.56	EUR
LU1812091194	REEU	Lyxor STOXX Europe 600 Real Estate UCITS ETF - Dist	Equity	REEU IM	09/07/2020	10/07/2020		1.01	EUR
LU1812091947	PVX	Lyxor Privex UCITS ETF - Dist	Equity	PVX IM	09/07/2020	10/07/2020		0.35	EUR
LU1812092168	SEL	Lyxor STOXX Europe Select Dividend 30 UCITS ETF - Dist	Equity	SEL IM	09/07/2020	10/07/2020		0.51	EUR
LU1832418773	REWLD	Lyxor FTSE EPRA/NAREIT Global Developed UCITS ETF - Dist (EUR)	Equity	REWLD IM	09/07/2020	10/07/2020		1.05	EUR
LU1832418856	REUSA	Lyxor FTSE EPRA/NAREIT United States UCITS ETF - Dist (EUR)	Equity	REUSA IM	09/07/2020	10/07/2020		1.18	EUR

Regards

LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.