

AVVISO n.17225	30 Giugno 2020	ETFplus
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Mittente del comunicato : LYXOR INTERNATIONAL ASSET
MANAGEMENT S.A.

Societa' oggetto : Multi Units France
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
FR0007054358	MSE	Lyxor EURO STOXX 50 (DR) UCITS ETF - Dist	Equity	MSE IM	09/07/2020	10/07/2020		0.62	EUR
FR0007075494	MGT	Lyxor DJ Global Titans 50 UCITS ETF - Dist	Equity	MGT IM	09/07/2020	10/07/2020		0.43	EUR
FR0010010827	ETFMIB	Lyxor FTSE MIB UCITS ETF - Dist	Equity	ETFMIB IM	09/07/2020	10/07/2020		0.26	EUR
FR0010245514	JPN	Lyxor Japan (TOPIX) (DR) UCITS ETF - Dist EUR	Equity	JPN IM	09/07/2020	10/07/2020	Yes		
FR0010261198	MEU	Lyxor MSCI Europe (DR) UCITS ETF - Dist	Equity	MEU IM	09/07/2020	10/07/2020		1.63	EUR
FR0010296061	LUSA	Lyxor MSCI USA UCITS ETF - Dist	Equity	LUSA IM	09/07/2020	10/07/2020		2.34	EUR
FR0010315770	WLD	Lyxor MSCI World UCITS ETF - Dist	Equity	WLD IM	09/07/2020	10/07/2020		2.2	EUR

Isin	Trading Code	Description	Asset Class	Bloomberg Code	Record Date	Payment Date	Amount to be defined	Amount	Currency
FR0010405431	GRC	Lyxor MSCI Greece UCITS ETF - Dist	Equity	GRC IM	09/07/2020	10/07/2020		0.01	EUR
FR0010446658	LEVMIB	Lyxor FTSE MIB Daily (2x) Leveraged UCITS ETF - Dist	Equity	LEVMIB IM	09/07/2020	10/07/2020		0.14	EUR
FR0010524777	ENER	Lyxor New Energy UCITS ETF - Dist	Equity	ENER IM	09/07/2020	10/07/2020		0.29	EUR
FR0010527275	WAT	Lyxor World Water UCITS ETF - Dist	Equity	WAT IM	09/07/2020	10/07/2020		0.56	EUR
FR0011475078	JPNH	Lyxor Japan (TOPIX) (DR) UCITS ETF - Daily Hedged to EUR - Dist	Equity	JPNH IM	09/07/2020	10/07/2020	Yes		
FR0011660927	WLDH	Lyxor MSCI World UCITS ETF - Monthly Hedged to EUR - Dist	Equity	WLDH IM	09/07/2020	10/07/2020	Yes		

Regards

LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.