



Borsa Italiana

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|---------------------------------|----------------|------------------------------|
| AVVISO n.17226 | 30 Giugno 2020 | ETFplus - ETF indicizzati |
|---------------------------------|----------------|------------------------------|

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

Societa' oggetto : Multi Units Luxembourg
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

29/06/2020

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 |
|--------------|--------------|--|--------------|----------------|-------------|--------------|----------------------|--------|----------|
| LU0496786574 | SPX | Lyxor S&P 500 UCITS ETF - Dist (EUR) | Equity | SPX IM | 09/07/2020 | 10/07/2020 | | 0.29 | EUR |
| LU0496786731 | CAN | Lyxor MSCI Canada UCITS ETF - Dist | Equity | CAN IM | 09/07/2020 | 10/07/2020 | | 1.97 | EUR |
| LU0496786905 | AUST | Lyxor Australia (S&P/ASX 200) UCITS ETF - Dist | Equity | AUST IM | 09/07/2020 | 10/07/2020 | | 0.65 | EUR |
| LU0959211243 | SPXH | Lyxor S&P 500 UCITS ETF - Daily Hedged to EUR - Dist | Equity | SPXH IM | 09/07/2020 | 10/07/2020 | Yes | | |
| LU1407887162 | US13 | Lyxor Core US Treasury 1-3Y (DR) UCITS ETF - Dist | Fixed Income | US13 IM | 09/07/2020 | 10/07/2020 | | 1.01 | USD |

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|--------------|--------------|---|--------------|----------------|-------------|--------------|----------------------|--------|----------|
| LU1407887329 | U13H | Lyxor Core US Treasury 1-3Y (DR) UCITS ETF - Monthly Hedged to EUR - Dist | Fixed Income | U13H IM | 09/07/2020 | 10/07/2020 | Yes | | |
| LU1407888996 | US37 | Lyxor Core US Treasury 3-7Y (DR) UCITS ETF - Dist | Fixed Income | US37 IM | 09/07/2020 | 10/07/2020 | | 1.31 | USD |
| LU1407890620 | US10 | Lyxor Core US Treasury 10+Y (DR) UCITS ETF - Dist | Fixed Income | US10 IM | 09/07/2020 | 10/07/2020 | | 2.28 | USD |
| LU1407890976 | U10H | Lyxor Core US Treasury 10+Y (DR) UCITS ETF - Monthly Hedged to EUR - Dist | Fixed Income | U10H IM | 09/07/2020 | 10/07/2020 | Yes | | |
| LU1452600270 | TIPU | Lyxor Core US TIPS (DR) UCITS ETF - Dist | Fixed Income | TIPU IM | 09/07/2020 | 10/07/2020 | | 0.7 | USD |
| LU1646360971 | EMU | Lyxor Core MSCI EMU (DR) UCITS ETF - Dist | Equity | EMU IM | 09/07/2020 | 10/07/2020 | | 0.79 | EUR |
| LU1650490805 | MTIG | Lyxor Euro Government Bond (DR) UCITS ETF - Dist | Fixed Income | MTIG IM | 09/07/2020 | 10/07/2020 | | 0.33 | EUR |
| LU1781540957 | LCUS | Lyxor Core Morningstar US (DR) UCITS ETF - Dist | Equity | LCUS IM | 09/07/2020 | 10/07/2020 | | 0.12 | USD |
| LU1781541096 | LCUK | Lyxor Core Morningstar UK NT (DR) UCITS ETF - Dist | Equity | LCUK IM | 09/07/2020 | 10/07/2020 | | 0.16 | GBP |
| LU1900067940 | HK | Lyxor Hong Kong (HSI) UCITS ETF - Dist | Equity | HK IM | 09/07/2020 | 10/07/2020 | | 0.55 | EUR |

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|--------------|--------------|---|--------------|----------------|-------------|--------------|----------------------|--------|----------|
| LU1910939849 | GIST | Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF - Dist | Fixed Income | GIST IM | 09/07/2020 | 10/07/2020 | | 0.06 | USD |

Regards

LYXOR INTERNATIONAL ASSET MANAGEMENT S.A.