

Merger date	Fund Name	Share 1 name	ISIN 1	Absorbed vehicle	Absorbing ISIN 1	Absorbing SICAV	Listing places	Ticker before	WKN	Valor	Sedol (LSE listing only)	Ticker after	WKN	Valor	Sedol (LSE listing only)
03/14/2019	Lyxor MSCI EM Latin America UCITS ETF	Lyxor MSCI EM Latin America UCITS ETF - Acc	FR0010410266	FCP	LU1900066629	Multi Units Luxembourg	Euronext Paris Borsa Italiana Xetra London Stock Exchange (GBX) London Stock Exchange (USD) SIX Swiss Exchange	LTM FP LATAM IM LYXLTM GY LTML LN LTML LN LTMU LN LYLTM SW	LYX0B0	2843761	BF1STD3 BF1STF5	LTM FP LATAM IM LTAM GY LTML LN LTMU LN LYLTM SW	LYX02D	45209802	TBD TBD
03/14/2019	Lyxor MSCI Brazil UCITS ETF	Lyxor MSCI Brazil UCITS ETF - Acc	FR0010408799	FCP	LU1900066207	Multi Units Luxembourg	Euronext Paris Borsa Italiana Xetra London Stock Exchange (GBX) London Stock Exchange (USD) SIX Swiss Exchange	RIO FP BRA IM LYXRIO GY RIOL LN RIOU LN LYRIO SW	LYX0BE	2843712	BF1STH7 BF1STJ9	RIO FP BRA IM LBRA GY RIOL LN RIOU LN LYRIO SW	LYX02B	45209789	TBD TBD
03/14/2019	Lyxor MSCI Eastern Europe ex Russia UCITS ETF	Lyxor MSCI Eastern Europe ex Russia UCITS ETF - Acc	FR0010204073	FCP	LU1900066462	Multi Units Luxembourg	Euronext Paris Borsa Italiana Xetra London Stock Exchange (USD) London Stock Exchange (GBX) SIX Swiss Exchange Wiener Borse	CEC FP EST IM LYCE GY CECD LN CECL LN LYCEC SW CEC AV	A0F6BV	2224269	BCW3NX4 B8NBP66	CEC FP EST IM LEER GY CECD LN CECL LN LYCEC SW CEC AV	LYX02C	45209801	TBD TBD
03/14/2019	Lyxor MSCI South Africa UCITS ETF	Lyxor MSCI South Africa UCITS ETF - Acc	FR0010464446	FCP	LU1900067270	Multi Units Luxembourg	Euronext Paris Borsa Italiana Xetra London Stock Exchange (GBX) London Stock Exchange (USD) SIX Swiss Exchange	AFS FP SAFRI IM LYXAFS GY AFSL LN AFSU LN LYAFS SW	LYX0BY	3122239	B8L4NR4 BCW3NV5	AFS FP SAFRI IM LSAF GY AFSL LN AFSU LN LYAFS SW	LYX02E	45209804	TBD TBD
03/14/2019	Lyxor MSCI Turkey UCITS ETF	Lyxor MSCI Turkey UCITS ETF - Acc	FR0010326256	FCP	LU1900067601	Multi Units Luxembourg	Euronext Paris Borsa Italiana Xetra London Stock Exchange (GBX) London Stock Exchange (USD) SIX Swiss Exchange	TUR FP TUR IM LYXTUR GY TURL LN TURU LN LYTUR SW	LYX0AK	2578650	BCZS2B8 BCZSZD0	TUR FP TUR IM LTUR GY TURL LN TURU LN LYTUR SW	LYX02F	45209807	TBD TBD
03/14/2019	Lyxor MSCI Thailand UCITS ETF	Lyxor MSCI Thailand UCITS ETF - Acc	FR0011067529	Multi Units France	LU1900067437	Multi Units Luxembourg	Euronext Paris Borsa Italiana Xetra	THA FP TAI IM LYSO GY	LYX0MD	13282972		THA FP TAI IM LYXT GY	LYX02G		
03/14/2019	Lyxor MSCI Russia UCITS ETF	Lyxor MSCI Russia UCITS ETF - Acc Lyxor MSCI Russia UCITS ETF - Dist	FR0010326140 FR0011495944	FCP	LU1923627092 LU1923627332	Multi Units Luxembourg	Euronext Paris Borsa Italiana Xetra SIX Swiss Exchange London Stock Exchange (USD) London Stock Exchange (GBX)	RUS FP RUS IM LYXRUS GY LYRUS SW RUSU LN RUSL LN	LYX0AF LYX0S2	2586657 21488312	B8978B5 B8978C6	RUS FP RUS IM LRUS GY LYRUS SW RUSU LN RUSL LN	LYX0XV	45440859 45440860	TBD TBD
03/14/2019	Lyxor MSCI Indonesia UCITS ETF	Lyxor MSCI Indonesia UCITS ETF - Acc	FR0011067511	Multi Units France	LU1900065811	Multi Units Luxembourg	Euronext Paris Borsa Italiana Xetra	INDO FP INDO IM LYSZ GY	LYX0ME	13282809		INDO FP INDO IM LYXI GY	LYX019		
03/14/2019	Lyxor MSCI Malaysia UCITS ETF	Lyxor MSCI Malaysia UCITS ETF - Acc	FR0010397554	FCP	LU1901001542	Multi Units Luxembourg	Euronext Paris Borsa Italiana Xetra London Stock Exchange (USD) London Stock Exchange (GBX)	MAL FP MAL IM LYXMAL GY MALU LN MALX LN	LYX0CW	2812587	BFN84C5 BFN84B4	MAL FP MAL IM LMLS MALU LN MALX LN	LYX017		TBD TBD
03/14/2019	Lyxor MSCI Select OECD Emerging Markets GDP UCITS ETF	Lyxor MSCI Select OECD Emerging Markets GDP UCITS ETF - Acc	FR0011645605	Multi Units France	LU1900068757	Multi Units Luxembourg	Euronext Paris	LEMO FP	LYX0RM	23093357		LEMO FP	LYX02A		