

Euronext Notice

CORPORATE EVENT NOTICE >> Toelating van gestructureerde producten

ETFS COMMODITY SECURITIES LIMITED

Locatie Amsterdam Datum 14/12/2006
Bericht Nr AMS_20061214_5362_EUR Markt Eurolist by Euronext

Notering van Structured Products

Vanaf $\{dateListing\}$ zal het volgende Structured Product uitgegeven door ETFS COMMODITY SECURITIES LIMITED noteren op Eurolist by Euronext.

Serie	Produkt	Marketing naam	Aantal uitgegeven	Uitgifte prijs	Type Optie	Pariteit
	Certificate	ETFS Agriculture DJ-AIGCI	1013675	4.79 EUR		/
	Certificate	ETFS All Commodities DJ-AIGCI	275000	13.50 EUR		/
	Certificate	ETFS Energy DJ-AIGCI	60000	19.63 EUR		/
	Certificate	ETFS Ex-Energy DJ-AIGCI	35000	9.03 EUR		/
	Certificate	ETFS Grains DJ-AIGCI	580000	3.84 EUR		/
	Certificate	ETFS Ind Metals DJ-AIGCI	35000	17.39 EUR		/
	Certificate	ETFS livestock DJ-AIGCI	35000	5.45 EUR		/
	Certificate	ETFS Petroleum DJ-AIGCI	20000	25.79 EUR		/
	Certificate	ETFS Precious Metals DJ-AIGCI	175000	8.52 EUR		/
	Certificate	ETFS Softs DJ-AIGCI	150000	4.92 EUR		/
	Certificate	ETFS Aluminium	179000	6.40 EUR		/

ISIN code	Euronext code	Symbol	Nationale code	Euronext produktnaam	Betaalkantoor	Settlement platform
GB00B15KYH63	GB00B15KYH63	AIGA	44395	ETFS DJ AGRI		NIEC
GB00B15KY989	GB00B15KY989	AIGC	44396	ETFS ALL COMM		NIEC
GB00B15KYB02	GB00B15KYB02	AIGF	44397	ETFS ENERGY		NIEC
GB00B15KYD26	GB00B15KYD26	AIGX	44398	ETFS EX ENERGY		NIEC
GB00B15KYL00	GB00B15KYL00	AIGG	44399	ETFS GRAINS		NIEC
GB00B15KYG56	GB00B15KYG56	AIGI	44400	ETFS IND METALS		NIEC
GB00B15KYG92	GB00B15KYG92	AIGL	44401	ETFS LIVESTOCK		NIEC
GB00B15KYC19	GB00B15KYC19	AIGO	44402	ETFS PETROLEUM		NIEC
GB00B15KYF40	GB00B15KYF40	AIGP	44403	ETFS PREC METALS		NIEC
GB00B15KYJ87	GB00B15KYJ87	AIGS	44404	ETFS SOFTS		NIEC
GB00B15KXN58	GB00B15KXN58	ALUM	44405	ETFS ALUMINIUM		NIEC
GB00B15KXP72	GB00B15KXP72	COFF	44406	ETFS COFFEE		NIEC
GB00B15KXS04	GB00B15KXS04	CORN	44408	ETFS CORN		NIEC
GB00B15KXT11	GB00B15KXT11	COTN	44409	ETFS COTTON		NIEC
GB00B15KXV33	GB00B15KXV33	CRUD	44410	ETFS CRUDE OIL		NIEC
GB00B15KXW40	GB00B15KXW40	UGAS	44411	ETFS GASOLINE		NIEC
GB00B15KXX56	GB00B15KXX56	GLD	44412	ETFS GOLD		NIEC
GB00B15KY104	GB00B15KY104	NGAS	44416	ETFS NATURAL GAS		NIEC
GB00B15KY211	GB00B15KY211	NICK	44417	ETFS NICKEL		NIEC
GB00B15KY328	GB00B15KY328	SLVR	44418	ETFS SILVER		NIEC
GB00B15KY542	GB00B15KY542	SOYB	44420	ETFS SOYBEANS		NIEC
GB00B15KY658	GB00B15KY658	SOGA	44421	ETFS SUGAR		NIEC
GB00B15KY765	GB00B15KY765	WEAT	44422	ETFS WHEAT		NIEC
GB00B15KY872	GB00B15KY872	ZINC	44423	ETFS ZINC		NIEC
GB00B15KXQ89	GB00B15KXQ89	COPA	44407	ETFS COPPER		NIEC

Tranche	Product	Marketing name	Nb securities	Issue price	Option Style	Parity
	Certificate	ETFS Agriculture DJ-AIGCI	1013675	4.79 EUR		/
	Certificate	ETFS All Commodities DJ-AIGCI	275000	13.50 EUR		/
	Certificate	ETFS Energy DJ-AIGCI	60000	19.63 EUR		/
	Certificate	ETFS Ex-Energy DJ-AIGCI	35000	9.03 EUR		/
	Certificate	ETFS Grains DJ-AIGCI	580000	3.84 EUR		/
	Certificate	ETFS Ind Metals DJ-AIGCI	35000	17.39 EUR		/
	Certificate	ETFS livestock DJ-AIGCI	35000	5.45 EUR		/
	Certificate	ETFS Petroleum DJ-AIGCI	20000	25.79 EUR		/
	Certificate	ETFS Precious Metals DJ-AIGCI	175000	8.52 EUR		/
	Certificate	ETFS Softs DJ-AIGCI	150000	4.92 EUR		/
	Certificate	ETFS Aluminium	179000	6.40 EUR		/
	Certificate	ETFS Coffee	894000	2.69 EUR		/
	Certificate	ETFS Corn	538000	1.59 EUR		/
	Certificate	ETFS Cotton	201500	1.90 EUR		/
	Certificate	ETFS Crude Oil	41500	29.90 EUR		/
	Certificate	ETFS Gasoline	15100	26.20 EUR		/
	Certificate	ETFS Gold	534000	6.91 EUR		/
	Certificate	ETFS Natural Gas	1617000	2.05 EUR		/
	Certificate	ETFS Nickel	33500	28.87 EUR		/
	Certificate	ETFS Silver	252000	12.95 EUR		/
	Certificate	ETFS Soybeans	56600	8 EUR		/
	Certificate	ETFS Sugar	37600	12.71 EUR		/
	Certificate	ETFS Wheat	820500	2.42 EUR		/
	Certificate	ETFS Zinc	37500	14.32 EUR		/
	Certificate	ETFS Copper	19500	28.86 EUR		/

Underlying code	Underlying name	Strike price	Second strike price	Exercise date from	Maturity
-----------------	-----------------	--------------	---------------------	--------------------	----------

N4	Continuous	1	EUR	Yes	29561	IMC
N4	Continuous	1	EUR	Yes	29561	IMC
N4	Continuous	1	EUR	Yes	29561	IMC
N4	Continuous	1	EUR	Yes	29561	IMC
N4	Continuous	1	EUR	Yes	29561	IMC
N4	Continuous	1	EUR	Yes	29561	IMC
N4	Continuous	1	EUR	Yes	29561	IMC
N4	Continuous	1	EUR	Yes	29561	IMC
N4	Continuous	1	EUR	Yes	29561	IMC

Additional information on trading :

- Trading will occur in EUR
- Trades will be guaranteed and cleared and will be admitted into the local depository system.
