

CORPORATE EVENT NOTICE: Admission de ETFs/trackers
Lyxor AM
PLACE: Paris
AVIS N° : PAR_20090402_01660_EUR
DATE: 02/04/2009
MARCHÉ: Euronext Paris

Admission de ETFs/trackers

A partir du 02/04/2009, le TRACKER/ETF LYXOR ETF EURO CORPORATE BOND émis par Lyxor AM sera admis sur Euronext Paris.

Caractéristique de Cotation:**ETF**

Libellé: LYX ETF EUR CORPBD
Mnémonique: CRP
ISIN: FR0010737544
Code Euronext: FR0010737544
Grpe cotation: 08
Tick size: 0,01
Devise de cotation: EUR
Eligibilité SRD: No
Dépositaire: Euroclear France
Code CFI: EUXXXX
RIC: CRP.PA
Ticker: CRP FP

Apporteur de liquidité (code): 504
Apporteur de liquidité (nom): Société Générale

Seuil de cotation: 3,00%

INAV

Libellé: LYXOR CRP INAV
ISIN: QS0011157219
Mnémonique: INCRP
RIC: .INCRP
Ticker: INCRP

Caractéristiques du produit:

Emetteur:	Lyxor AM
Gestionnaire du fonds:	Lyxor Asset Management
Indice de référence:	MarkitIboxxEuroLiquidCorporate
Type d'indice:	Total Net Return
Levier d'indice:	x1
RIC de l'indice de référence:	.IB8A
Ticker de l'indice de référence:	IB8A
Segment 1:	Fixed Income
Segment 2:	Corporate Bonds
Segment 3:	-
Segment 4:	-
Type d'exposition:	Swap
Structure Legale:	Open-ended investment companies (SICAV)
Total des frais sur encours (TER):	0.20%
Dividende:	Capitalization
Devise de création:	EUR
Eligibilité PEA:	No
Nombre de parts:	500.000

CORPORATE EVENT NOTICE:	Listing of ETFs/trackers Lyxor AM
LOCATION:	Paris
NOTICE:	PAR_20090402_01660_EUR
DATE:	02/04/2009
MARKET:	Euronext Paris

ETF Listing

As from 02/04/2009, LYXOR ETF EURO CORPORATE BOND issued by Lyxor AM will be listed on Euronext Paris.

Trading characteristics:

ETF		INAV	
Trading name:	LYX ETF EUR CORPBD	Name:	LYXOR CRP INAV
Symbol:	CRP	ISIN	QS0011157219
ISIN:	FR0010737544	Symbol	INCRP
Euronext code:	FR0010737544	RIC:	.INCRP
Trading group:	08	Ticker:	INCRP
Tick size:	0,01		
Trading currency:	EUR		
Settlement	Euroclear France		
Platform:			
DSO eligibility (SRD):	No		

CFI code: EUXXXX
RIC: CRP.PA
Ticker: CRP FP

Liquidity provider code: Société Générale
Liquidity provider name: 504

Trading thresholds: 3,00%

Product characteristics:

Issuer: Lyxor AM
Fund manager: Lyxor Asset Management
Underlying Index: MarkitIboxxEuroLiquidCorporate
Index return: Total Net Return
Index leverage: x1
RIC underlying index: .IB8A
Ticker underlying index: IB8A
Segment 1: Fixed Income
Segment 2: Corporate Bonds
Segment 3: -
Segment 4: -
Exposition type: Swap
Legal structure: Open-ended investment companies (SICAV)
Total Earning Ratio: 0.20%
Dividend frequency: Capitalization
Base currency: EUR
French personal equity saving plan (PEA) Eligibility: No
Outstanding shares: 500.000
