

CORPORATE EVENT NOTICE: Toelating tot de notering van ETFs/trackers
iShares
LOCATIE: Amsterdam
BERICHT NR: AMS_20090505_01039_EUR
DATUM: 05/05/2009
MARKT: Euronext Amsterdam

Notering van ETFs/trackers

Vanaf 06/05/2009 zullen iShares Barclays Euro Aggregate Bond, uitgegeven door iShares, zijn genoteerd op Euronext Amsterdam.

Trading characteristics:***ETF***

Naam: iShares B E Agg
Symbool: IEAG
ISIN: IE00B3DKXQ41
Euronext code: IE00B3DKXQ41
Handelsgroep: K2
Tick size: 0,01
Valuta: EUR
Settlement platform: Euroclear Nederland
DSO: No
CFI code: EUXXXX
RIC: IEAG.AS
Ticker: IEAG NA

INAV

Naam: ISHARES IEAG INAV
ISIN: QS0011158233
Symbool: INIAG
RIC: .INIAG
Ticker: INIAG

Liquidity provider code: 4.120
Liquidity provider name: Susquehanna

Trading thresholds: 3,00%

Kenmerken:

Issuer:	iShares
Fund manager:	Barclays Global Investors
Index:	Barclays Euro Aggregate Bond
RIC index:	-
Ticker index:	LBEATREU
Segment 1:	Fixed Income
Segment 2:	Aggregate
Segment 3:	-
Segment 4:	-
Exposition type:	In Specie
Total Earning Ratio:	0.25%
Dividende:	Monthly
Currency:	EUR
Geschiktheid persoonlijk spaarplan:	No
Aantal trackers:	452.591

Notering van ETFs/trackers

Vanaf 06/05/2009 zullen iShares Barclays Euro Corporate Bond, uitgegeven door iShares, zijn genoteerd op Euronext Amsterdam.

Trading characteristics:

ETF

Naam:	iShares B E Corp
Symbol:	IEAC
ISIN:	IE00B3F81R35
Euronext code:	IE00B3F81R35
Handelsgroep:	K2
Tick size:	0,01
Valuta:	EUR
Settlement platform:	Euroclear Nederland
DSO:	No
CFI code:	EUXXXX
RIC:	IEAC.AS
Ticker:	IEAC NA

INAV

Naam	ISHARES IEAC INAV
ISIN	QS0011158241
Symbol	INIAC
RIC:	.INIAC
Ticker:	INIAC

Liquidity provider code:	4.120
Liquidity provider name:	Susquehanna

Trading thresholds:	3,00%
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Kenmerken:

Issuer:	iShares
Fund manager:	Barclays Global Investors

Index:	Barclays Euro Corporate Bond
RIC index:	-
Ticker index:	LECPTREU
Segment 1:	Fixed Income
Segment 2:	Corporate Bonds
Segment 3:	-
Segment 4:	-
Exposition type:	In Specie
Total Earning Ratio:	0.20%
Dividende:	Monthly
Currency:	EUR
Geschiktheid persoonlijk spaarplan:	No
Aantal trackers:	297.324

Notering van ETFs/trackers

Vanaf 06/05/2009 zullen iShares Barclays Euro Treasury Bond 0-1, uitgegeven door iShares, zijn genoteerd op Euronext Amsterdam.

Trading characteristics:

ETF

Naam:	iShares B E Tr 0-1
Symbol:	IEGE
ISIN:	IE00B3FH7618
Euronext code:	IE00B3FH7618
Handelsgroep:	K2
Tick size:	0,01
Valuta:	EUR
Settlement platform:	Euroclear Nederland
DSO:	No
CFI code:	EUXXXX
RIC:	IEGE.AS
Ticker:	IEGE NA

INAV

Naam	ISHARES IEGE INAV
ISIN	QS0011158258
Symbol	INIGE
RIC:	.INIGE
Ticker:	INIGE

Liquidity provider code: 4.120

Liquidity provider name: Susquehanna

Trading thresholds: 1,50%

Kenmerken:

Issuer:	iShares
Fund manager:	Barclays Global Investors
Index:	Barclays EurTreasuryBond 0-1
RIC index:	-
Ticker index:	LA09TREU

Segment 1:	Fixed Income
Segment 2:	Government Bonds
Segment 3:	-
Segment 4:	-
Exposition type:	In Specie
Total Earning Ratio:	0.20%
Dividende:	Monthly
Currency:	EUR
Geschiktheid persoonlijk spaarplan:	No
Aantal trackers:	149.910

Notering van ETFs/trackers

Vanaf 06/05/2009 zullen iShares MSCI GCC Countries ex-Saudi Arabia, uitgegeven door iShares, zijn genoteerd op Euronext Amsterdam.

Trading characteristics:

ETF

Naam:	iShares GCC ex-S
Symbol:	IGCC
ISIN:	IE00B3F81623
Euronext code:	IE00B3F81623
Handelsgroep:	K2
Tick size:	0,01
Valuta:	EUR
Settlement platform:	Euroclear Nederland
DSO:	No
CFI code:	EUXXXX
RIC:	IGCC.AS
Ticker:	IGCC NA

INAV

Naam	ISHARES IGCC INAV
ISIN	QS0011158266
Symbool	INGCC
RIC:	.INGCC
Ticker:	INGCC

Liquidity provider code:	4.120
Liquidity provider name:	Susquehanna

Trading thresholds:	3,00%
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Kenmerken:

Issuer:	iShares
Fund manager:	Barclays Global Investors
Index:	MSCI GCC Countr ex-SaudiArabia
RIC index:	-
Ticker index:	MN40SANR
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Regions

Segment 4:	Middle East
Exposition type:	In Specie
Total Earning Ratio:	0.80%
Dividende:	Quarterly
Currency:	USD
Geschiktheid persoonlijk spaarplan:	No
Aantal trackers:	200.000

CORPORATE EVENT NOTICE:	Listing of ETFs/trackers iShares
LOCATION:	Amsterdam
NOTICE:	AMS_20090505_01039_EUR
DATE:	05/05/2009
MARKET:	Euronext Amsterdam

ETF Listing

As from 06/05/2009, iShares Barclays Euro Aggregate Bond issued by iShares will be listed on Euronext Amsterdam.

Trading characteristics:

ETF

Trading name:	iShares B E Agg
Symbol:	IEAG
ISIN:	IE00B3DKXQ41
Euronext code:	IE00B3DKXQ41
Trading group:	K2
Tick size:	0,01
Trading currency:	EUR
Settlement	Euroclear Nederland
Platform:	
DSO eligibility	No
(SRD):	
CFI code:	EUXXXX
RIC:	IEAG.AS
Ticker:	IEAG NA

Liquidity provider code:	Susquehanna
Liquidity provider name:	4.120

Trading thresholds:	3,00%
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INAV

Name:	ISHARES IEAG INAV
ISIN	QS0011158233
Symbol	INIAG
RIC:	.INIAG
Ticker:	INIAG

Product characteristics:

Issuer:	iShares
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Fund manager:	Barclays Global Investors
Underlying Index:	Barclays Euro Aggregate Bond
RIC underlying index:	-
Ticker underlying index:	LBEATREU
Segment 1:	Fixed Income
Segment 2:	Aggregate
Segment 3:	-
Segment 4:	-
Exposition type:	In Specie
Legal structure:	
Total Earning Ratio:	0.25%
Dividend frequency:	Monthly
Base currency:	EUR
French personal equity saving plan (PEA) Eligibility	No
Outstanding shares:	452.591

ETF Listing

As from 06/05/2009, iShares Barclays Euro Corporate Bond issued by iShares will be listed on Euronext Amsterdam.

Trading characteristics:

ETF

Trading name:	iShares B E Corp
Symbol:	IEAC
ISIN:	IE00B3F81R35
Euronext code:	IE00B3F81R35
Trading group:	K2
Tick size:	0,01
Trading currency:	EUR
Settlement	Euroclear Nederland
Platform:	
DSO eligibility (SRD):	No
CFI code:	EUXXXX
RIC:	IEAC.AS
Ticker:	IEAC NA

Liquidity provider code:	Susquehanna
Liquidity provider name:	4.120

Trading thresholds:	3,00%
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INAV

Name:	ISHARES IEAC INAV
ISIN	QS0011158241
Symbol	INIAC
RIC:	.INIAC
Ticker:	INIAC

Product characteristics:

Issuer:	iShares
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Fund manager:	Barclays Global Investors
Underlying Index:	Barclays Euro Corporate Bond
RIC underlying index:	-
Ticker underlying index:	LECP TREU
Segment 1:	Fixed Income
Segment 2:	Corporate Bonds
Segment 3:	-
Segment 4:	-
Exposition type:	In Specie
Legal structure:	
Total Earning Ratio:	0.20%
Dividend frequency:	Monthly
Base currency:	EUR
French personal equity saving plan (PEA) Eligibility:	No
Outstanding shares:	297.324

ETF Listing

As from 06/05/2009, iShares Barclays Euro Treasury Bond 0-1 issued by iShares will be listed on Euronext Amsterdam.

Trading characteristics:

ETF

Trading name:	iShares B E Tr 0-1
Symbol:	IEGE
ISIN:	IE00B3FH7618
Euronext code:	IE00B3FH7618
Trading group:	K2
Tick size:	0,01
Trading currency:	EUR
Settlement Platform:	Euroclear Nederland
DSO eligibility (SRD):	No
CFI code:	EUXXXX
RIC:	IEGE.AS
Ticker:	IEGE NA

Liquidity provider code:	Susquehanna
Liquidity provider name:	4.120

Trading thresholds:	1,50%
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INAV

Name:	ISHARES IEGE INAV
ISIN:	QS0011158258
Symbol:	INIGE
RIC:	.INIGE
Ticker:	INIGE

Product characteristics:

Issuer:	iShares
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Fund manager:	Barclays Global Investors
Underlying Index:	Barclays EurTreasuryBond 0-1
RIC underlying index:	-
Ticker underlying index:	LA09TREU
Segment 1:	Fixed Income
Segment 2:	Government Bonds
Segment 3:	-
Segment 4:	-
Exposition type:	In Specie
Legal structure:	
Total Earning Ratio:	0.20%
Dividend frequency:	Monthly
Base currency:	EUR
French personal equity saving plan (PEA) Eligibility	No
Outstanding shares:	149.910

ETF Listing

As from 06/05/2009, iShares MSCI GCC Countries ex-Saudi Arabia issued by iShares will be listed on Euronext Amsterdam.

Trading characteristics:

ETF

Trading name:	iShares GCC ex-S
Symbol:	IGCC
ISIN:	IE00B3F81623
Euronext code:	IE00B3F81623
Trading group:	K2
Tick size:	0,01
Trading currency:	EUR
Settlement	Euroclear Nederland
Platform:	
DSO eligibility (SRD):	No
CFI code:	EUXXXX
RIC:	IGCC.AS
Ticker:	IGCC NA

Liquidity provider code:	Susquehanna
Liquidity provider name:	4.120

Trading thresholds:	3,00%
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INAV

Name:	ISHARES IGCC INAV
ISIN	QS0011158266
Symbol	INGCC
RIC:	.INGCC
Ticker:	INGCC

Product characteristics:

Issuer:	iShares
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Fund manager:	Barclays Global Investors
Underlying Index:	MSCI GCC Countr ex-SaudiArabia
RIC underlying index:	-
Ticker underlying index:	MN40SANR
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Regions
Segment 4:	Middle East
Exposition type:	In Specie
Legal structure:	
Total Earning Ratio:	0.80%
Dividend frequency:	Quarterly
Base currency:	USD
French personal equity saving plan (PEA) Eligibility	No
Outstanding shares:	200.000
