

CORPORATE EVENT NOTICE:

PLACE:
AVIS N° :
DATE:
MARCHÉ:

Admission de ETFs/trackers
CASAM
Paris
PAR_20090727_03820_EUR
27/07/2009
Euronext Paris

USD

Admission de ETFs/trackers

A partir du 30/07/2009, le tracker/ETF CASAM ETF MSCI CHINA USD émis par CASAM sera admis sur Euronext Paris.

Caractéristique de Cotation:***ETF***

Libellé: CASAM ETF CHN USD
Mnémonique: CC2
ISIN: FR0010772673
Code Euronext: FR0010772673
Grpe cotation: 52
Tick size: 0,01
Devise: USD
Eligibilité SRD: No
Dépositaire: Euroclear Bank
Code CFI: EUXXXX
RIC: CC2.PA
Ticker: CC2 FP

Apporteur de liquidité (code): 536
Apporteur de liquidité (nom): CA Cheuvreux

3,00%

Seuil de cotation:

INAV

Libellé: CASAM ETF CC2 INAV
ISIN: QS0011170345
Mnémonique: INCC2
RIC: .INCC2
Ticker: INCC2

Caractéristiques du produit:

Emetteur:	CASAM
Gestionnaire du fonds:	CASAM
Indice de référence:	MSCI CHINA H
RIC de l'indice de référence:	
Ticker de l'indice de référence:	MSCHHNU
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Countries
Segment 4:	China
Type d'exposition:	Swap
Total des frais sur encours (TER):	0.55%
Dividende:	Yearly
Devise:	USD
Eligibilité PEA:	No
Nombre de parts:	28.001

USD

Admission de ETFs/trackers

A partir du 30/07/2009, le tracker/ETF CASAM ETF MSCI INDIA USD émis par CASAM sera admis sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé:	CASAM ETF IND USD
Mnémonique:	C22
ISIN:	FR0010772699
Code Euronext:	FR0010772699
Grpe cotation:	52
Tick size:	0,01
Devise:	USD
Eligibilité SRD:	No
Dépositaire:	Euroclear Bank
Code CFI:	EUXXXX
RIC:	C22.PA
Ticker:	C22 FP

Apporteur de liquidité (code):	536
Apporteur de liquidité (nom):	CA Cheuvreux

3,00%

Seuil de cotation:

INAV

Libellé	CASAM ETF C22 INAV
ISIN	QS0011170352
Mnémonique	INC22
RIC:	.INC22
Ticker:	INC22

Caractéristiques du produit:

Emetteur:	CASAM
Gestionnaire du fonds:	CASAM
Indice de référence:	MSCI INDIA
RIC de l'indice de référence:	
Ticker de l'indice de référence:	NDEUSIA
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Countries
Segment 4:	India
Type d'exposition:	Swap
Total des frais sur encours (TER):	0.80%
Dividende:	Yearly
Devise:	USD
Eligibilité PEA:	No
Nombre de parts:	19.001

CORPORATE EVENT NOTICE:	Listing of ETFs/trackers CASAM
LOCATION:	Paris
NOTICE:	PAR_20090727_03820_EUR
DATE:	27/07/2009
MARKET:	Euronext Paris

ETF Listing

As from 30/07/2009, CASAM ETF MSCI CHINA USD issued by CASAM will be listed on Euronext Paris.

Trading characteristics:

ETF		INAV	
Trading name:	CASAM ETF CHN USD	Name:	CASAM ETF CC2 INAV
Symbol:	CC2	ISIN	QS0011170345
ISIN:	FR0010772673	Symbol	INCC2
Euronext code:	FR0010772673	RIC:	.INCC2
Trading group:	52	Ticker:	INCC2
Tick size:	0,01		
Trading currency:	USD		
Settlement	Euroclear Bank		
Platform:			
DSO eligibility (SRD):	No		
CFI code:	EUXXXX		
RIC:	CC2.PA		
Ticker:	CC2 FP		
Liquidity provider	CA Cheuvreux		

code:
Liquidity provider 536
name:

Trading thresholds: 3,00%

Product characteristics:

Issuer: CASAM
Fund manager: CASAM
Underlying Index: MSCI CHINA H
Index return:
Index leverage:
RIC underlying index:
Ticker underlying index: MSCHHNU
Segment 1: Equity
Segment 2: Geographic equity
Segment 3: Countries
Segment 4: China
Exposition type: Swap
Legal structure:
Total Earning Ratio: 0.55%
Dividend frequency: Yearly
Base currency: USD
French personal equity saving plan (PEA) Eligibility: No
Outstanding shares: 28.001

ETF Listing

As from 30/07/2009, CASAM ETF MSCI INDIA USD issued by CASAM will be listed on Euronext Paris.

Trading characteristics:

ETF

Trading name: CASAM ETF IND USD
Symbol: C22
ISIN: FR0010772699
Euronext code: FR0010772699
Trading group: 52
Tick size: 0,01
Trading currency: USD
Settlement: Euroclear Bank
Platform:
DSO eligibility (SRD): No
CFI code: EUXXXX
RIC: C22.PA
Ticker: C22 FP

INAV

Name: CASAM ETF C22 INAV
ISIN: QS0011170352
Symbol: INC22
RIC: .INC22
Ticker: INC22

Liquidity provider CA Cheuvreux
code:
Liquidity provider 536
name:

Trading 3,00%
thresholds:

Product characteristics:

Issuer:	CASAM
Fund manager:	CASAM
Underlying Index:	MSCI INDIA
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	NDEUSIA
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Countries
Segment 4:	India
Exposition type:	Swap
Legal structure:	
Total Earning Ratio:	0.80%
Dividend frequency:	Yearly
Base currency:	USD
French personal equity saving plan (PEA) Eligibility	No
Outstanding shares:	19.001
