

**CORPORATE EVENT NOTICE:** Admission de ETFs  
**EasyETF**  
**PLACE:** Paris  
**AVIS N° :** PAR\_20090907\_04428\_EUR  
**DATE:** 07/09/2009  
**MARCHÉ:** Euronext Paris

**Correction PAR\_20090904\_04407\_EUR**

***Admission de ETFs/trackers***

Il est précisé que le libellé iNAV de l'ETF/ Tracker référencé ci- dessous est **EASYETF EIE INAV** au lieu de EASYETF EIT INAV.

***Caractéristique de Cotation:***

***ETF***

Libellé: EasyETFTraxxEurop  
Mnémonique: EIE  
ISIN: LU0326470738  
Code Euronext: LU0326470738  
Grpe cotation: 08  
Tick size: 0,01  
Devise: EUR  
Eligibilité SRD: No  
Dépositaire: Euroclear France  
Code CFI: EUXXXX  
RIC: EIE.PA  
Ticker: EIE FP

Apporteur de liquidité (code): 578  
Apporteur de liquidité (nom): BNP Paribas

Seuil de cotation: 3,00%

***INAV***

Libellé: EASYETF EIE INAV  
ISIN: QS0011128194  
Mnémonique: INEIE  
RIC: .INEIE  
Ticker: INEIE

***Caractéristiques du produit:***

|                                    |                              |
|------------------------------------|------------------------------|
| Emetteur:                          | EasyETF                      |
| Gestionnaire du fonds:             | BNP Paribas Asset Management |
| Indice de référence:               | iTraxx® Europe               |
| RIC de l'indice de référence:      |                              |
| Ticker de l'indice de référence:   | ITRXTE5I                     |
| Segment 1:                         | Fixed Income                 |
| Segment 2:                         | Credit                       |
| Segment 3:                         | -                            |
| Segment 4:                         | -                            |
| Type d'exposition:                 | Swap                         |
| Total des frais sur encours (TER): | 0.28%                        |
| Dividende:                         | Capitalization               |
| Devise:                            | EUR                          |
| Eligibilité PEA:                   | No                           |
| Nombre de parts:                   | 886.100                      |

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|--------------------------------|-----------------------------------|
| <b>CORPORATE EVENT NOTICE:</b> | Listing of ETFs<br><b>EasyETF</b> |
| <b>LOCATION:</b>               | Paris                             |
| <b>NOTICE:</b>                 | PAR_20090907_04428_EUR            |
| <b>DATE:</b>                   | 07/09/2009                        |
| <b>MARKET:</b>                 | Euronext Paris                    |

**Correction PAR\_20090904\_04407\_EUR**

### ***ETF Listing***

It is precised that the iNAV Name of the ETF/ Tracker referenced below is **EASYETF EIE INAV** instead of EASYETF EIT INAV.

### ***Trading characteristics:***

| <b>ETF</b>             |                   | <b>INAV</b> |                  |
|------------------------|-------------------|-------------|------------------|
| Trading name:          | EasyETFTraxxEurop | Name:       | EASYETF EIE INAV |
| Symbol:                | EIE               | ISIN        | QS0011128194     |
| ISIN:                  | LU0326470738      | Symbol      | INEIE            |
| Euronext code:         | LU0326470738      | RIC:        | .INEIE           |
| Trading group:         | 08                | Ticker:     | INEIE            |
| Tick size:             | 0,01              |             |                  |
| Trading currency:      | EUR               |             |                  |
| Settlement             | Euroclear France  |             |                  |
| Platform:              |                   |             |                  |
| DSO eligibility (SRD): | No                |             |                  |
| CFI code:              | EUXXXX            |             |                  |
| RIC:                   | EIE.PA            |             |                  |

Ticker: EIE FP  
Liquidity provider code: 578  
Liquidity provider name: BNP Paribas  
Trading thresholds: 3,00%

**Product characteristics:**

|   |                              |
|---|------------------------------|
| Issuer:   | EasyETF                      |
| Fund manager:   | BNP Paribas Asset Management |
| Underlying Index:                                     | iTraxx® Europe               |
| Index return:   |                              |
| Index leverage:                                       |                              |
| RIC underlying index:                                 |                              |
| Ticker underlying index:                              | ITRXTE5I                     |
| Segment 1:  | Fixed Income                 |
| Segment 2:  | Credit                       |
| Segment 3:  | -                            |
| Segment 4:  | -                            |
| Exposition type:                                      | Swap                         |
| Legal structure:                                      |                              |
| Total Earning Ratio:                                  | 0.28%                        |
| Dividend frequency:                                   | Capitalization               |
| Base currency:  | EUR                          |
| French personal equity saving plan (PEA) Eligibility: | No                           |
| Outstanding shares:                                   | 886.100                      |

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