

CORPORATE EVENT NOTICE: ETF - Dividende en espèces
Lyxor AM
PLACE: Paris
AVIS N° : PAR_20090910_04497_EUR
DATE: 10/09/2009
MARCHÉ: Euronext Paris

Euronext Paris informe du détachement des dividendes des ETFs/Trackers référencés ci-dessous:

Lyxor AM - Lyxor ETF CAC 40

Ex date: 14/09/2009
Record date: 16/09/2009
Date de paiement: 17/09/2009
Dividende brut: 1,40 EUR

Libellé: Lyxor ETF CAC 40 Mnémonique: CAC
ISIN: FR0007052782 Code Euronext: FR0007052782

Lyxor AM - Lyxor ETF DJ Global Titans 50

Ex date: 14/09/2009
Record date: 16/09/2009
Date de paiement: 17/09/2009
Dividende brut: 0,42 EUR

Libellé: LYXOR DJ TITANS 50 Mnémonique: MGT
ISIN: FR0007075494 Code Euronext: FR0007075494

Lyxor AM - Lyxor ETF DJ Stoxx 600 Automobiles Parts

Ex date: 14/09/2009
Record date: 16/09/2009
Date de paiement: 17/09/2009
Dividende brut: 0,18 EUR

Libellé: LYXOR AUTO PARTS Mnémonique: AUT
ISIN: FR0010344630 Code Euronext: FR0010344630

Lyxor AM - Lyxor ETF DJ Stoxx 600 Banks

Ex date: 14/09/2009
Record date: 16/09/2009
Date de paiement: 17/09/2009
Dividende brut: 0,42 EUR

Libellé: LYXOR ETF BANKS Mnémonique: BNK
ISIN: FR0010345371 Code Euronext: FR0010345371

Lyxor AM - Lyxor ETF DJ Stoxx 600 Basic Resources

Ex date: 14/09/2009
Record date: 16/09/2009
Date de paiement: 17/09/2009
Dividende brut: 0,62 EUR

Libellé: LYXOR BASIC RES Mnémonique: BRE
ISIN: FR0010345389 Code Euronext: FR0010345389

Lyxor AM - Lyxor ETF DJ Stoxx 600 Chemicals

Ex date: 14/09/2009
Record date: 16/09/2009
Date de paiement: 17/09/2009
Dividende brut: 1,09 EUR

Libellé: LYXOR CHEMICALS Mnémonique: CHM
ISIN: FR0010345470 Code Euronext: FR0010345470

Lyxor AM - Lyxor ETF DJ Stoxx 600 Construction and Materials

Ex date: 14/09/2009
Record date: 16/09/2009
Date de paiement: 17/09/2009
Dividende brut: 0,76 EUR

Libellé: LYXOR CONSTR MAT Mnémonique: CST
ISIN: FR0010345504 Code Euronext: FR0010345504

Lyxor AM - Lyxor ETF DJ Stoxx 600 Financial services

Ex date: 14/09/2009
Record date: 16/09/2009
Date de paiement: 17/09/2009
Dividende brut: 0,77 EUR

Libellé: LYXOR ETF FIN SERV Mnémonique: FIN
ISIN: FR0010345363 Code Euronext: FR0010345363

Lyxor AM - Lyxor ETF DJ Stoxx 600 Food Beverage

Ex date: 14/09/2009
Record date: 16/09/2009
Date de paiement: 17/09/2009
Dividende brut: 0,69 EUR

Libellé: LYXOR FOOD BEVER Mnémonique: FOO
ISIN: FR0010344861 Code Euronext: FR0010344861

Lyxor AM - Lyxor ETF DJ Stoxx 600 Health Care

Ex date: 14/09/2009
Record date: 16/09/2009
Date de paiement: 17/09/2009
Dividende brut: 0,99 EUR

Libellé: LYXOR HEALTH CARE Mnémonique: HLT
ISIN: FR0010344879 Code Euronext: FR0010344879

Lyxor AM - Lyxor ETF DJ Stoxx 600 industrial Goods and Services

Ex date: 14/09/2009
Record date: 16/09/2009
Date de paiement: 17/09/2009
Dividende brut: 0,53 EUR

Libellé: LYXOR IND GOODS SV Mnémonique: IND
ISIN: FR0010344887 Code Euronext: FR0010344887

Lyxor AM - Lyxor ETF DJ Stoxx 600 insurance

Ex date: 14/09/2009
Record date: 16/09/2009
Date de paiement: 17/09/2009
Dividende brut: 0,45 EUR

Libellé: LYXOR INSURANCE Mnémonique: INS
ISIN: FR0010344903 Code Euronext: FR0010344903

Lyxor AM - Lyxor ETF DJ Stoxx 600 Media

Ex date: 14/09/2009
Record date: 16/09/2009
Date de paiement: 17/09/2009
Dividende brut: 0,64 EUR

Libellé: LYXOR ETF MEDIA Mnémonique: MDA

ISIN: FR0010344929 Code Euronext: FR0010344929

Lyxor AM - Lyxor ETF DJ Stoxx 600 Oil and Gas

Ex date: 14/09/2009
Record date: 16/09/2009
Date de paiement: 17/09/2009
Dividende brut: 1,36 EUR

Libellé: LYXOR OIL AND GAS Mnémonique: OIL
ISIN: FR0010344960 Code Euronext: FR0010344960

Lyxor AM - Lyxor ETF DJ Stoxx 600 Personal Household Goods

Ex date: 14/09/2009
Record date: 16/09/2009
Date de paiement: 17/09/2009
Dividende brut: 0,76 EUR

Libellé: LYXOR PERS GOODS Mnémonique: PHG
ISIN: FR0010344978 Code Euronext: FR0010344978

Lyxor AM - Lyxor ETF DJ Stoxx 600 Retail

Ex date: 14/09/2009
Record date: 16/09/2009
Date de paiement: 17/09/2009
Dividende brut: 0,62 EUR

Libellé: LYXOR ETF RETAIL Mnémonique: RTA
ISIN: FR0010344986 Code Euronext: FR0010344986

Lyxor AM - Lyxor ETF DJ Stoxx 600 Technology

Ex date: 14/09/2009
Record date: 16/09/2009
Date de paiement: 17/09/2009
Dividende brut: 0,32 EUR

Libellé: LYXOR TECHNOLOGY Mnémonique: TNO
ISIN: FR0010344796 Code Euronext: FR0010344796

Lyxor AM - Lyxor ETF DJ Stoxx 600 Telecommunications

Ex date: 14/09/2009
Record date: 16/09/2009
Date de paiement: 17/09/2009
Dividende brut: 1,35 EUR

Libellé:	LYXOR ETF TELECOM	Mnémonique:	TEL
ISIN:	FR0010344812	Code Euronext:	FR0010344812

Lyxor AM - Lyxor ETF DJ Stoxx 600 Travel and Leisure

Ex date:	14/09/2009
Record date:	16/09/2009
Date de paiement:	17/09/2009
Dividende brut:	0,33 EUR

Libellé:	LYXOR TRV and LEIS	Mnémonique:	TRV
ISIN:	FR0010344838	Code Euronext:	FR0010344838

Lyxor AM - Lyxor ETF DJ Stoxx 600 Utilities

Ex date:	14/09/2009
Record date:	16/09/2009
Date de paiement:	17/09/2009
Dividende brut:	1,60 EUR

Libellé:	LYXOR UTILITIES	Mnémonique:	UTI
ISIN:	FR0010344853	Code Euronext:	FR0010344853

Lyxor AM - Lyxor ETF DJ STOXX SELECT DIVIDEND 30

Ex date:	14/09/2009
Record date:	16/09/2009
Date de paiement:	17/09/2009
Dividende brut:	0,73 EUR

Libellé:	LYXOR STOXX DIV 30	Mnémonique:	SEL
ISIN:	FR0010378604	Code Euronext:	FR0010378604

Lyxor AM - Lyxor ETF Dow Jones Industrial Average

Ex date:	14/09/2009
Record date:	16/09/2009
Date de paiement:	17/09/2009
Dividende brut:	1,51 EUR

Libellé:	LYXOR ETF DJIA	Mnémonique:	DJE
ISIN:	FR0007056841	Code Euronext:	FR0007056841

Lyxor AM - Lyxor ETF Eastern Europe

Ex date:	14/09/2009
Record date:	16/09/2009
Date de paiement:	17/09/2009
Dividende brut:	0,54 EUR

Libellé:	LYXOR EAST EUROPE	Mnémonique:	CEC
ISIN:	FR0010204073	Code Euronext:	FR0010204073

Lyxor AM - Lyxor ETF SOUTH AFRICA (FTSE JSE TOP 40)

Ex date:	14/09/2009
Record date:	16/09/2009
Date de paiement:	17/09/2009
Dividende brut:	0,35 EUR

Libellé:	LYXOR SOUTH AFRICA	Mnémonique:	AFS
ISIN:	FR0010464446	Code Euronext:	FR0010464446

Lyxor AM - Lyxor ETF FTSE RAFI Europe

Ex date:	14/09/2009
Record date:	16/09/2009
Date de paiement:	17/09/2009
Dividende brut:	1,00 EUR

Libellé:	LYXOR ETF RAFI EUR	Mnémonique:	REU
ISIN:	FR0010400770	Code Euronext:	FR0010400770

Lyxor AM - Lyxor ETF FTSE RAFI US 1000

Ex date:	14/09/2009
Record date:	16/09/2009
Date de paiement:	17/09/2009
Dividende brut:	0,42 EUR

Libellé:	LYXOR ETF RAFI US	Mnémonique:	RUA
ISIN:	FR0010400804	Code Euronext:	FR0010400804

Lyxor AM - Lyxor ETF MSCI EMU

Ex date:	14/09/2009
Record date:	16/09/2009
Date de paiement:	17/09/2009
Dividende brut:	1,15 EUR

Libellé:	LYXOR ETF MSCI EMU	Mnémonique:	MFE
ISIN:	FR0007085501	Code Euronext:	FR0007085501

Lyxor AM - Lyxor ETF Leverage CAC 40

Ex date:	14/09/2009
Record date:	16/09/2009
Date de paiement:	17/09/2009

Dividende brut: 0,62 EUR

Libellé: Lyxor Lev CAC 40 Mnémonique: LVC
ISIN: FR0010592014 Code Euronext: FR0010592014

Lyxor AM - Lyxor ETF MSCI EMERGING MARKETS

Ex date: 14/09/2009
Record date: 16/09/2009
Date de paiement: 17/09/2009
Dividende brut: 0,07 EUR

Libellé: LYXOR ETF EMERGING Mnémonique: LEM
ISIN: FR0010429068 Code Euronext: FR0010429068

Lyxor AM - Lyxor ETF MSCI EMU Growth

Ex date: 14/09/2009
Record date: 16/09/2009
Date de paiement: 17/09/2009
Dividende brut: 1,55 EUR

Libellé: LYXOR EMU GROWTH Mnémonique: GWT
ISIN: FR0010168765 Code Euronext: FR0010168765

Lyxor AM - Lyxor ETF MSCI EMU Small

Ex date: 14/09/2009
Record date: 16/09/2009
Date de paiement: 17/09/2009
Dividende brut: 2,77 EUR

Libellé: LYXOR SMALL CAP Mnémonique: MMS
ISIN: FR0010168773 Code Euronext: FR0010168773

Lyxor AM - Lyxor ETF MSCI EMU Value

Ex date: 14/09/2009
Record date: 16/09/2009
Date de paiement: 17/09/2009
Dividende brut: 3,97 EUR

Libellé: LYXOR MSCI VALUE Mnémonique: VAL
ISIN: FR0010168781 Code Euronext: FR0010168781

Lyxor AM - Lyxor ETF MSCI Europe

Ex date: 14/09/2009
Record date: 16/09/2009

Date de paiement: 17/09/2009
Dividende brut: 2,58 EUR

Libellé: LYXOR MSCI EUROPE Mnémonique: MEU
ISIN: FR0010261198 Code Euronext: FR0010261198

Lyxor AM - Lyxor ETF Greece

Ex date: 14/09/2009
Record date: 16/09/2009
Date de paiement: 17/09/2009
Dividende brut: 0,08 EUR

Libellé: LYXOR ETF GREECE Mnémonique: GRE
ISIN: FR0010405431 Code Euronext: FR0010405431

Lyxor AM - Lyxor ETF MSCI EM Latin America

Ex date: 14/09/2009
Record date: 16/09/2009
Date de paiement: 17/09/2009
Dividende brut: 0,34 EUR

Libellé: LYXOR ETF LATAM Mnémonique: LTM
ISIN: FR0010410266 Code Euronext: FR0010410266

Lyxor AM - Lyxor ETF MSCI USA

Ex date: 14/09/2009
Record date: 16/09/2009
Date de paiement: 17/09/2009
Dividende brut: 1,06 EUR

Libellé: LYXOR ETF MSCI USA Mnémonique: USA
ISIN: FR0010296061 Code Euronext: FR0010296061

Lyxor AM - Lyxor ETF MSCI World

Ex date: 14/09/2009
Record date: 16/09/2009
Date de paiement: 17/09/2009
Dividende brut: 1,57 EUR

Libellé: LYXOR MSCI WORLD Mnémonique: WLD
ISIN: FR0010315770 Code Euronext: FR0010315770

Lyxor AM - Lyxor ETF NASDAQ 100

Ex date: 14/09/2009

Record date: 16/09/2009
Date de paiement: 17/09/2009
Dividende brut: 0,03 EUR

Libellé: LYXOR ETF NASD 100 Mnémonique: UST
ISIN: FR0007063177 Code Euronext: FR0007063177

Lyxor AM - Lyxor ETF NEW ENERGY

Ex date: 14/09/2009
Record date: 16/09/2009
Date de paiement: 17/09/2009
Dividende brut: 0,14 EUR

Libellé: LYXOR NEW ENERGY Mnémonique: NRJ
ISIN: FR0010524777 Code Euronext: FR0010524777

Lyxor AM - Lyxor ETF PAN AFRICA

Ex date: 14/09/2009
Record date: 16/09/2009
Date de paiement: 17/09/2009
Dividende brut: 0,08 EUR

Libellé: Lyxor PAN AFRICA Mnémonique: PAF
ISIN: FR0010636464 Code Euronext: FR0010636464

Lyxor AM - Lyxor ETF PRIVEX

Ex date: 14/09/2009
Record date: 16/09/2009
Date de paiement: 17/09/2009
Dividende brut: 0,10 EUR

Libellé: LYXOR ETF PRIVEX Mnémonique: PVX
ISIN: FR0010407197 Code Euronext: FR0010407197

Lyxor AM - Lyxor ETF Russia

Ex date: 14/09/2009
Record date: 16/09/2009
Date de paiement: 17/09/2009
Dividende brut: 0,10 EUR

Libellé: LYXOR ETF RUSSIA Mnémonique: RUS
ISIN: FR0010326140 Code Euronext: FR0010326140

Lyxor AM - Lyxor ETF Turkey

Ex date: 14/09/2009
Record date: 16/09/2009
Date de paiement: 17/09/2009
Dividende brut: 0,42 EUR

Libellé: LYXOR ETF TURKEY Mnémonique: TUR
ISIN: FR0010326256 Code Euronext: FR0010326256

Lyxor AM - Lyxor ETF WORLD WATER

Ex date: 14/09/2009
Record date: 16/09/2009
Date de paiement: 17/09/2009
Dividende brut: 0,37 EUR

Libellé: LYXOR WORLD WATER Mnémonique: WAT
ISIN: FR0010527275 Code Euronext: FR0010527275

CORPORATE EVENT NOTICE: Cash Dividend - ETF
LOCATION: Lyxor AM
NOTICE: Paris
DATE: PAR_20090910_04497_EUR
MARKET: 10/09/2009
Euronext Paris

NYSE Euronext announces dividend detachments on the following ETFs:

Lyxor AM - Lyxor ETF CAC 40

Ex date: 14/09/2009
Record date: 16/09/2009
Payment date: 17/09/2009
Gross dividend: 1,40 EUR

Product name: Lyxor ETF CAC 40 Symbol: CAC
ISIN: FR0007052782 Euronext code: FR0007052782

Lyxor AM - Lyxor ETF DJ Global Titans 50

Ex date: 14/09/2009
Record date: 16/09/2009
Payment date: 17/09/2009
Gross dividend: 0,42 EUR

Product name: LYXOR DJ TITANS 50 Symbol: MGT

ISIN: FR0007075494 Euronext code: FR0007075494

Lyxor AM - Lyxor ETF DJ Stoxx 600 Automobiles Parts

Ex date: 14/09/2009
Record date: 16/09/2009
Payment date: 17/09/2009
Gross dividend: 0,18 EUR

Product name: LYXOR AUTO PARTS Symbol: AUT
ISIN: FR0010344630 Euronext code: FR0010344630

Lyxor AM - Lyxor ETF DJ Stoxx 600 Banks

Ex date: 14/09/2009
Record date: 16/09/2009
Payment date: 17/09/2009
Gross dividend: 0,42 EUR

Product name: LYXOR ETF BANKS Symbol: BNK
ISIN: FR0010345371 Euronext code: FR0010345371

Lyxor AM - Lyxor ETF DJ Stoxx 600 Basic Resources

Ex date: 14/09/2009
Record date: 16/09/2009
Payment date: 17/09/2009
Gross dividend: 0,62 EUR

Product name: LYXOR BASIC RES Symbol: BRE
ISIN: FR0010345389 Euronext code: FR0010345389

Lyxor AM - Lyxor ETF DJ Stoxx 600 Chemicals

Ex date: 14/09/2009
Record date: 16/09/2009
Payment date: 17/09/2009
Gross dividend: 1,09 EUR

Product name: LYXOR CHEMICALS Symbol: CHM
ISIN: FR0010345470 Euronext code: FR0010345470

Lyxor AM - Lyxor ETF DJ Stoxx 600 Construction and Materials

Ex date: 14/09/2009
Record date: 16/09/2009
Payment date: 17/09/2009
Gross dividend: 0,76 EUR

Product name: LYXOR CONSTR MAT Symbol: CST
ISIN: FR0010345504 Euronext code: FR0010345504

Lyxor AM - Lyxor ETF DJ Stoxx 600 Financial services

Ex date: 14/09/2009
Record date: 16/09/2009
Payment date: 17/09/2009
Gross dividend: 0,77 EUR

Product name: LYXOR ETF FIN SERV Symbol: FIN
ISIN: FR0010345363 Euronext code: FR0010345363

Lyxor AM - Lyxor ETF DJ Stoxx 600 Food Beverage

Ex date: 14/09/2009
Record date: 16/09/2009
Payment date: 17/09/2009
Gross dividend: 0,69 EUR

Product name: LYXOR FOOD BEVER Symbol: FOO
ISIN: FR0010344861 Euronext code: FR0010344861

Lyxor AM - Lyxor ETF DJ Stoxx 600 Health Care

Ex date: 14/09/2009
Record date: 16/09/2009
Payment date: 17/09/2009
Gross dividend: 0,99 EUR

Product name: LYXOR HEALTH CARE Symbol: HLT
ISIN: FR0010344879 Euronext code: FR0010344879

Lyxor AM - Lyxor ETF DJ Stoxx 600 industrial Goods and Services

Ex date: 14/09/2009
Record date: 16/09/2009
Payment date: 17/09/2009
Gross dividend: 0,53 EUR

Product name: LYXOR IND GOODS SV Symbol: IND
ISIN: FR0010344887 Euronext code: FR0010344887

Lyxor AM - Lyxor ETF DJ Stoxx 600 insurance

Ex date: 14/09/2009
Record date: 16/09/2009
Payment date: 17/09/2009
Gross dividend: 0,45 EUR

Product name: LYXOR INSURANCE Symbol: INS
ISIN: FR0010344903 Euronext code: FR0010344903

Lyxor AM - Lyxor ETF DJ Stoxx 600 Media

Ex date: 14/09/2009
Record date: 16/09/2009
Payment date: 17/09/2009
Gross dividend: 0,64 EUR

Product name: LYXOR ETF MEDIA Symbol: MDA
ISIN: FR0010344929 Euronext code: FR0010344929

Lyxor AM - Lyxor ETF DJ Stoxx 600 Oil and Gas

Ex date: 14/09/2009
Record date: 16/09/2009
Payment date: 17/09/2009
Gross dividend: 1,36 EUR

Product name: LYXOR OIL AND GAS Symbol: OIL
ISIN: FR0010344960 Euronext code: FR0010344960

Lyxor AM - Lyxor ETF DJ Stoxx 600 Personal Household Goods

Ex date: 14/09/2009
Record date: 16/09/2009
Payment date: 17/09/2009
Gross dividend: 0,76 EUR

Product name: LYXOR PERS GOODS Symbol: PHG
ISIN: FR0010344978 Euronext code: FR0010344978

Lyxor AM - Lyxor ETF DJ Stoxx 600 Retail

Ex date: 14/09/2009

Record date: 16/09/2009
Payment date: 17/09/2009
Gross dividend: 0,62 EUR

Product name: LYXOR ETF RETAIL Symbol: RTA
ISIN: FR0010344986 Euronext code: FR0010344986

Lyxor AM - Lyxor ETF DJ Stoxx 600 Technology

Ex date: 14/09/2009
Record date: 16/09/2009
Payment date: 17/09/2009
Gross dividend: 0,32 EUR

Product name: LYXOR TECHNOLOGY Symbol: TNO
ISIN: FR0010344796 Euronext code: FR0010344796

Lyxor AM - Lyxor ETF DJ Stoxx 600 Telecommunications

Ex date: 14/09/2009
Record date: 16/09/2009
Payment date: 17/09/2009
Gross dividend: 1,35 EUR

Product name: LYXOR ETF TELECOM Symbol: TEL
ISIN: FR0010344812 Euronext code: FR0010344812

Lyxor AM - Lyxor ETF DJ Stoxx 600 Travel and Leisure

Ex date: 14/09/2009
Record date: 16/09/2009
Payment date: 17/09/2009
Gross dividend: 0,33 EUR

Product name: LYXOR TRV and LEIS Symbol: TRV
ISIN: FR0010344838 Euronext code: FR0010344838

Lyxor AM - Lyxor ETF DJ Stoxx 600 Utilities

Ex date: 14/09/2009
Record date: 16/09/2009
Payment date: 17/09/2009
Gross dividend: 1,60 EUR

Product name: LYXOR UTILITIES Symbol: UTI
ISIN: FR0010344853 Euronext code: FR0010344853

Lyxor AM - Lyxor ETF DJ STOXX SELECT DIVIDEND 30

Ex date: 14/09/2009
Record date: 16/09/2009
Payment date: 17/09/2009
Gross dividend: 0,73 EUR

Product name: LYXOR STOXX DIV 30 Symbol: SEL
ISIN: FR0010378604 Euronext code: FR0010378604

Lyxor AM - Lyxor ETF Dow Jones Industrial Average

Ex date: 14/09/2009
Record date: 16/09/2009
Payment date: 17/09/2009
Gross dividend: 1,51 EUR

Product name: LYXOR ETF DJIA Symbol: DJE
ISIN: FR0007056841 Euronext code: FR0007056841

Lyxor AM - Lyxor ETF Eastern Europe

Ex date: 14/09/2009
Record date: 16/09/2009
Payment date: 17/09/2009
Gross dividend: 0,54 EUR

Product name: LYXOR EAST EUROPE Symbol: CEC
ISIN: FR0010204073 Euronext code: FR0010204073

Lyxor AM - Lyxor ETF SOUTH AFRICA (FTSE JSE TOP 40)

Ex date: 14/09/2009
Record date: 16/09/2009
Payment date: 17/09/2009
Gross dividend: 0,35 EUR

Product name: LYXOR SOUTH AFRICA Symbol: AFS
ISIN: FR0010464446 Euronext code: FR0010464446

Lyxor AM - Lyxor ETF FTSE RAFI Europe

Ex date: 14/09/2009
Record date: 16/09/2009

Payment date: 17/09/2009
Gross dividend: 1,00 EUR

Product name: LYXOR ETF RAFI EUR Symbol: REU
ISIN: FR0010400770 Euronext code: FR0010400770

Lyxor AM - Lyxor ETF FTSE RAFI US 1000

Ex date: 14/09/2009
Record date: 16/09/2009
Payment date: 17/09/2009
Gross dividend: 0,42 EUR

Product name: LYXOR ETF RAFI US Symbol: RUA
ISIN: FR0010400804 Euronext code: FR0010400804

Lyxor AM - Lyxor ETF MSCI EMU

Ex date: 14/09/2009
Record date: 16/09/2009
Payment date: 17/09/2009
Gross dividend: 1,15 EUR

Product name: LYXOR ETF MSCI EMU Symbol: MFE
ISIN: FR0007085501 Euronext code: FR0007085501

Lyxor AM - Lyxor ETF Leverage CAC 40

Ex date: 14/09/2009
Record date: 16/09/2009
Payment date: 17/09/2009
Gross dividend: 0,62 EUR

Product name: Lyxor Lev CAC 40 Symbol: LVC
ISIN: FR0010592014 Euronext code: FR0010592014

Lyxor AM - Lyxor ETF MSCI EMERGING MARKETS

Ex date: 14/09/2009
Record date: 16/09/2009
Payment date: 17/09/2009
Gross dividend: 0,07 EUR

Product name: LYXOR ETF EMERGING Symbol: LEM
ISIN: FR0010429068 Euronext code: FR0010429068

Lyxor AM - Lyxor ETF MSCI EMU Growth

Ex date: 14/09/2009
Record date: 16/09/2009
Payment date: 17/09/2009
Gross dividend: 1,55 EUR

Product name: LYXOR EMU GROWTH Symbol: GWT
ISIN: FR0010168765 Euronext code: FR0010168765

Lyxor AM - Lyxor ETF MSCI EMU Small

Ex date: 14/09/2009
Record date: 16/09/2009
Payment date: 17/09/2009
Gross dividend: 2,77 EUR

Product name: LYXOR SMALL CAP Symbol: MMS
ISIN: FR0010168773 Euronext code: FR0010168773

Lyxor AM - Lyxor ETF MSCI EMU Value

Ex date: 14/09/2009
Record date: 16/09/2009
Payment date: 17/09/2009
Gross dividend: 3,97 EUR

Product name: LYXOR MSCI VALUE Symbol: VAL
ISIN: FR0010168781 Euronext code: FR0010168781

Lyxor AM - Lyxor ETF MSCI Europe

Ex date: 14/09/2009
Record date: 16/09/2009
Payment date: 17/09/2009
Gross dividend: 2,58 EUR

Product name: LYXOR MSCI EUROPE Symbol: MEU
ISIN: FR0010261198 Euronext code: FR0010261198

Lyxor AM - Lyxor ETF Greece

Ex date: 14/09/2009
Record date: 16/09/2009
Payment date: 17/09/2009

Gross dividend: 0,08 EUR

Product name: LYXOR ETF GREECE Symbol: GRE
ISIN: FR0010405431 Euronext code: FR0010405431

Lyxor AM - Lyxor ETF MSCI EM Latin America

Ex date: 14/09/2009
Record date: 16/09/2009
Payment date: 17/09/2009
Gross dividend: 0,34 EUR

Product name: LYXOR ETF LATAM Symbol: LTM
ISIN: FR0010410266 Euronext code: FR0010410266

Lyxor AM - Lyxor ETF MSCI USA

Ex date: 14/09/2009
Record date: 16/09/2009
Payment date: 17/09/2009
Gross dividend: 1,06 EUR

Product name: LYXOR ETF MSCI USA Symbol: USA
ISIN: FR0010296061 Euronext code: FR0010296061

Lyxor AM - Lyxor ETF MSCI World

Ex date: 14/09/2009
Record date: 16/09/2009
Payment date: 17/09/2009
Gross dividend: 1,57 EUR

Product name: LYXOR MSCI WORLD Symbol: WLD
ISIN: FR0010315770 Euronext code: FR0010315770

Lyxor AM - Lyxor ETF NASDAQ 100

Ex date: 14/09/2009
Record date: 16/09/2009
Payment date: 17/09/2009
Gross dividend: 0,03 EUR

Product name: LYXOR ETF NASD 100 Symbol: UST
ISIN: FR0007063177 Euronext code: FR0007063177

Lyxor AM - Lyxor ETF NEW ENERGY

Ex date: 14/09/2009
Record date: 16/09/2009
Payment date: 17/09/2009
Gross dividend: 0,14 EUR

Product name: LYXOR NEW ENERGY Symbol: NRJ
ISIN: FR0010524777 Euronext code: FR0010524777

Lyxor AM - Lyxor ETF PAN AFRICA

Ex date: 14/09/2009
Record date: 16/09/2009
Payment date: 17/09/2009
Gross dividend: 0,08 EUR

Product name: Lyxor PAN AFRICA Symbol: PAF
ISIN: FR0010636464 Euronext code: FR0010636464

Lyxor AM - Lyxor ETF PRIVEX

Ex date: 14/09/2009
Record date: 16/09/2009
Payment date: 17/09/2009
Gross dividend: 0,10 EUR

Product name: LYXOR ETF PRIVEX Symbol: PVX
ISIN: FR0010407197 Euronext code: FR0010407197

Lyxor AM - Lyxor ETF Russia

Ex date: 14/09/2009
Record date: 16/09/2009
Payment date: 17/09/2009
Gross dividend: 0,10 EUR

Product name: LYXOR ETF RUSSIA Symbol: RUS
ISIN: FR0010326140 Euronext code: FR0010326140

Lyxor AM - Lyxor ETF Turkey

Ex date: 14/09/2009
Record date: 16/09/2009
Payment date: 17/09/2009
Gross dividend: 0,42 EUR

Product name:	LYXOR ETF TURKEY	Symbol:	TUR
ISIN:	FR0010326256	Euronext code:	FR0010326256

Lyxor AM - Lyxor ETF WORLD WATER

Ex date:	14/09/2009
Record date:	16/09/2009
Payment date:	17/09/2009
Gross dividend:	0,37 EUR

Product name:	LYXOR WORLD WATER	Symbol:	WAT
ISIN:	FR0010527275	Euronext code:	FR0010527275
