

CORPORATE EVENT NOTICE:

PLACE:
AVIS N° :
DATE:
MARCHÉ:

Admission de ETFs
EasyETF
Paris
PAR_20090922_04648_EUR
22/09/2009
Euronext Paris

Admission de ETFs/trackers

A partir du 24/09/2009, le tracker/ETF EasyETF DJ Brazil 15 (EUR) émis par EasyETF sera admis sur Euronext Paris.

Caractéristique de Cotation:***ETF***

Libellé: EasyETF DJ Brazil
Mnémonique: EEB
ISIN: LU0339362906
Code Euronext: LU0339362906
Grpe cotation: 08
Tick size: 0,01
Devise: EUR
Eligibilité SRD: No
Dépositaire: Euroclear France
Code CFI: EUXXXX
RIC: EEB.PA
Ticker: EEB FP

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

Seuil de cotation: 3,00%

INAV

Libellé: EASYETF EEB INAV
ISIN: QS0011140413
Mnémonique: INEEB
RIC: .INEEB
Ticker: INEEB

Caractéristiques du produit:

Emetteur:	EasyETF
Gestionnaire du fonds:	BNP Paribas Asset Management
Indice de référence:	Dow Jones Brazil 15
RIC de l'indice de référence:	
Ticker de l'indice de référence:	B50BRT
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Countries
Segment 4:	Brazil
Type d'exposition:	Swap
Total des frais sur encours (TER):	0.65%
Dividende:	Capitalization
Devise:	EUR
Eligibilité PEA:	No
Nombre de parts:	

Admission de ETFs/trackers

A partir du 24/09/2009, le tracker/ETF EasyETF DJ China 15 (EUR) émis par EasyETF sera admis sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé:	EasyETF DJ China
Mnémonique:	ECC
ISIN:	LU0339363540
Code Euronext:	LU0339363540
Grpe cotation:	08
Tick size:	0,01
Devise:	EUR
Eligibilité SRD:	No
Dépositaire:	Euroclear France
Code CFI:	EUXXXX
RIC:	ECC.PA
Ticker:	ECC FP

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

Seuil de cotation: 3,00%

INAV

Libellé	EASYETF ECC INAV
ISIN	QS0011140454
Mnémonique	INECC
RIC:	.INECC
Ticker:	INECC

Caractéristiques du produit:

Emetteur:	EasyETF
Gestionnaire du fonds:	BNP Paribas Asset Management
Indice de référence:	Dow Jones China 15

RIC de l'indice de référence:	
Ticker de l'indice de référence:	B50CNT
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:	Capitalization
Devise:	EUR
Eligibilité PEA:	No
Nombre de parts:	

Admission de ETFs/trackers

A partir du 24/09/2009, le tracker/ETF EasyETF DJ Russia Titans 10 (EUR) émis par EasyETF sera admis sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé:	EasyETF DJ Russia
Mnémorique:	ERR
ISIN:	LU0339363110
Code Euronext:	LU0339363110
Grpe cotation:	08
Tick size:	0,01
Devise:	EUR
Eligibilité SRD:	No
Dépositaire:	Euroclear France
Code CFI:	EUXXXX
RIC:	ERR.PA
Ticker:	ERR FP

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

Seuil de cotation: 3,00%

INAV

Libellé	EASYETF ERR INAV
ISIN	QS0011140439
Mnémorique	INERR
RIC:	.INERR
Ticker:	INERR

Caractéristiques du produit:

Emetteur:	EasyETF
Gestionnaire du fonds:	BNP Paribas Asset Management
Indice de référence:	Dow Jones Russia Titans 10
RIC de l'indice de référence:	
Ticker de l'indice de référence:	RU10DT
Segment 1:	Equity

Segment 2:	Geographic equity
Segment 3:	Countries
Segment 4:	Russia
Type d'exposition:	Swap
Total des frais sur encours (TER):	0.65%
Dividende:	Capitalization
Devise:	EUR
Eligibilité PEA:	No
Nombre de parts:	

Admission de ETFs/trackers

A partir du 24/09/2009, le tracker/ETF EasyETF DJ India 15 (EUR) émis par EasyETF sera admis sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé:	EasyETF DJ India
Mnémorique:	EIA
ISIN:	LU0339363383
Code Euronext:	LU0339363383
Grpe cotation:	08
Tick size:	0,01
Devise:	EUR
Eligibilité SRD:	No
Dépositaire:	Euroclear France
Code CFI:	EUXXXX
RIC:	EIA.PA
Ticker:	EIA FP

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

Seuil de cotation: 3,00%

INAV

Libellé	EASYETF EIA INAV
ISIN	QS0011157540
Mnémorique	INEIA
RIC:	.INEIA
Ticker:	INEIA

Caractéristiques du produit:

Emetteur:	EasyETF
Gestionnaire du fonds:	BNP Paribas Asset Management
Indice de référence:	Dow Jones India 15
RIC de l'indice de référence:	
Ticker de l'indice de référence:	B50IND
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Countries
Segment 4:	India

Type d'exposition: Swap
Total des frais sur encours (TER): 0.65%
Dividende: Capitalization
Devise: EUR
Eligibilité PEA: Yes
Nombre de parts:

CORPORATE EVENT NOTICE: Listing of ETFs
LOCATION: **EasyETF**
Paris
NOTICE: PAR_20090922_04648_EUR
DATE: 22/09/2009
MARKET: Euronext Paris

ETF Listing

As from 24/09/2009, EasyETF DJ Brazil 15 (EUR) issued by EasyETF will be listed on Euronext Paris.

Trading characteristics:

ETF

Trading name: EasyETF DJ Brazil
Symbol: EEB
ISIN: LU0339362906
Euronext code: LU0339362906
Trading group: 08
Tick size: 0,01
Trading currency: EUR
Settlement: Euroclear France
Platform:
DSO eligibility: No
(SRD):
CFI code: EUXXXX
RIC: EEB.PA
Ticker: EEB FP

Liquidity provider code: 578
Liquidity provider name: BNP Paribas

Trading thresholds: 3,00%

INAV

Name: EASYETF EEB INAV
ISIN: QS0011140413
Symbol: INEEB
RIC: .INEEB
Ticker: INEEB

Product characteristics:

Issuer:	EasyETF
Fund manager:	BNP Paribas Asset Management
Underlying Index:	Dow Jones Brazil 15
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	B50BRT
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Countries
Segment 4:	Brazil
Exposition type:	Swap
Legal structure:	
Total Earning Ratio:	0.65%
Dividend frequency:	Capitalization
Base currency:	EUR
French personal equity saving plan (PEA) Eligibility	No
Outstanding shares:	

ETF Listing

As from 24/09/2009, EasyETF DJ China 15 (EUR) issued by EasyETF will be listed on Euronext Paris.

Trading characteristics:

ETF		INAV	
Trading name:	EasyETF DJ China	Name:	EASYETF ECC INAV
Symbol:	ECC	ISIN	QS0011140454
ISIN:	LU0339363540	Symbol	INECC
Euronext code:	LU0339363540	RIC:	.INECC
Trading group:	08	Ticker:	INECC
Tick size:	0,01		
Trading currency:	EUR		
Settlement	Euroclear France		
Platform:			
DSO eligibility (SRD):	No		
CFI code:	EUXXXX		
RIC:	ECC.PA		
Ticker:	ECC 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:	Dow Jones China 15
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	B50CNT
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:	Capitalization
Base currency:	EUR
French personal equity saving plan (PEA) Eligibility	No
Outstanding shares:	

ETF Listing

As from 24/09/2009, EasyETF DJ Russia Titans 10 (EUR) issued by EasyETF will be listed on Euronext Paris.

Trading characteristics:**ETF****INAV**

Trading name:	EasyETF DJ Russia	Name:	EASYETF ERR INAV
Symbol:	ERR	ISIN	QS0011140439
ISIN:	LU0339363110	Symbol	INERR
Euronext code:	LU0339363110	RIC:	.INERR
Trading group:	08	Ticker:	INERR
Tick size:	0,01		
Trading currency:	EUR		
Settlement	Euroclear France		
Platform:			
DSO eligibility (SRD):	No		
CFI code:	EUXXXX		
RIC:	ERR.PA		
Ticker:	ERR 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:	Dow Jones Russia Titans 10
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	RU10DT
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Countries
Segment 4:	Russia
Exposition type:	Swap
Legal structure:	
Total Earning Ratio:	0.65%
Dividend frequency:	Capitalization
Base currency:	EUR
French personal equity saving plan (PEA) Eligibility:	No
Outstanding shares:	

ETF Listing

As from 24/09/2009, EasyETF DJ India 15 (EUR) issued by EasyETF will be listed on Euronext Paris.

Trading characteristics:

ETF

Trading name:	EasyETF DJ India
Symbol:	EIA
ISIN:	LU0339363383
Euronext code:	LU0339363383
Trading group:	08
Tick size:	0,01
Trading currency:	EUR
Settlement	Euroclear France
Platform:	
DSO eligibility (SRD):	No
CFI code:	EUXXXX
RIC:	EIA.PA
Ticker:	EIA FP

INAV

Name:	EASYETF EIA INAV
ISIN	QS0011157540
Symbol	INEIA
RIC:	.INEIA
Ticker:	INEIA

Liquidity provider code:	578
Liquidity provider	BNP Paribas

name:

Trading thresholds: 3,00%

Product characteristics:

Issuer:	EasyETF
Fund manager:	BNP Paribas Asset Management
Underlying Index:	Dow Jones India 15
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	B50IND
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Countries
Segment 4:	India
Exposition type:	Swap
Legal structure:	
Total Earning Ratio:	0.65%
Dividend frequency:	Capitalization
Base currency:	EUR
French personal equity saving plan (PEA) Eligibility	Yes
Outstanding shares:	
