

CORPORATE EVENT NOTICE:
LOCATIE:
BERICHT NR:
DATUM:
MARKT:

Toelating tot de notering van ETFs

iShares

Amsterdam

AMS_20091009_02583_EUR

09/10/2009

Euronext Amsterdam

Notering van ETFs/trackers

Vanaf 13/10/2009 zullen iShares MSCI Europe (Acc), uitgegeven door iShares, zijn genoteerd op Euronext Amsterdam.

Trading characteristics:
ETF

Naam: iShares MSCI Eur A
 Symbool: IMAE
 ISIN: IE00B4K48X80
 Euronext code: IE00B4K48X80
 Handelsgroep: K2
 Tick size: 0,005
 Valuta: EUR
 Settlement platform: Euroclear Nederland
 DSO: No
 CFI code: EUXXXX
 RIC: IMAE.AS
 Ticker: IMAE NA

INAV

Naam: ISHARES IMAE INAV
 ISIN: QS0011178587
 Symbool: INIMA
 RIC: .INIMA
 Ticker: INIMA

Liquidity provider code: 4.120
 Liquidity provider name: Susquehanna

Trading thresholds: 1,50%

Kenmerken:

Issuer:	iShares
Fund manager:	Barclays Global Investors
Index:	MSCI Europe
RIC index:	
Ticker index:	MSDEE15N
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Regions
Segment 4:	Europe
Exposition type:	Basket
Total Earning Ratio:	0.35%
Dividende:	-
Currency:	EUR
Geschiktheid persoonlijk spaarplan:	Yes
Aantal trackers:	400.000

Notering van ETFs/trackers

Vanaf 13/10/2009 zullen iShares MSCI World (Acc), uitgegeven door iShares, zijn genoteerd op Euronext Amsterdam.

Trading characteristics:

ETF		INAV	
Naam:	iShares MSCI Wor A	Naam	ISHARES IWDA INAV
Symbol:	IWDA	ISIN	QS0011178595
ISIN:	IE00B4L5Y983	Symbol	INIDA
Euronext code:	IE00B4L5Y983	RIC:	.INIDA
Handelsgroep:	K2	Ticker:	INIDA
Tick size:	0,01		
Valuta:	EUR		
Settlement platform:	Euroclear Nederland		
DSO:	No		
CFI code:	EUXXXX		
RIC:	IWDA.AS		
Ticker:	IWDA NA		

Liquidity provider code: 4.120
Liquidity provider name: Susquehanna

Trading thresholds: 3,00%

Kenmerken:

Issuer:	iShares
Fund manager:	Barclays Global Investors
Index:	MSCI World
RIC index:	
Ticker index:	NDDUWI
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Regions
Segment 4:	Global
Exposition type:	Basket
Total Earning Ratio:	0.50%
Dividende:	-
Currency:	USD
Geschiktheid persoonlijk spaarplan:	No
Aantal trackers:	400.000

Notering van ETFs/trackers

Vanaf 13/10/2009 zullen iShares MSCI Emerging Markets (Acc), uitgegeven door iShares, zijn genoteerd op Euronext Amsterdam.

Trading characteristics:

ETF

Naam:	iShares MSCI EM A
Symbol:	IEMA
ISIN:	IE00B4L5YC18
Euronext code:	IE00B4L5YC18
Handelsgroep:	K2
Tick size:	0,01
Valuta:	EUR
Settlement platform:	Euroclear Nederland
DSO:	No
CFI code:	EUXXXX
RIC:	IEMA.AS
Ticker:	IEMA NA

INAV

Naam	ISHARES IEMA INAV
ISIN	QS0011178603
Symbol	INIEA
RIC:	.INIEA
Ticker:	INIEA

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 Emerging Markets
RIC index:	
Ticker index:	NDUEEGF
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Regions
Segment 4:	Emerging Markets
Exposition type:	Basket
Total Earning Ratio:	0.75%
Dividende:	-
Currency:	USD
Geschiktheid persoonlijk spaarplan:	No
Aantal trackers:	200.000

Notering van ETFs/trackers

Vanaf 13/10/2009 zullen iShares MSCI Japan (Acc), uitgegeven door iShares, zijn genoteerd op Euronext Amsterdam.

Trading characteristics:

ETF

Naam:	iShares MSCI JAP A
Symbol:	IJPA
ISIN:	IE00B4L5YX21
Euronext code:	IE00B4L5YX21
Handelsgroep:	K2
Tick size:	0,005
Valuta:	EUR
Settlement platform:	Euroclear Nederland
DSO:	No
CFI code:	EUXXXX
RIC:	IJPA.AS
Ticker:	IJPA NA

Liquidity provider code:	4.120
Liquidity provider name:	Susquehanna

Trading thresholds:	3,00%
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INAV

Naam	ISHARES IJPA INAV
ISIN	QS0011178629
Symbol	INIJA
RIC:	.INIJA
Ticker:	INIJA

Kenmerken:

Issuer:	iShares
Fund manager:	Barclays Global Investors
Index:	MSCI Japan
RIC index:	
Ticker index:	NDDUJN
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Countries
Segment 4:	Japan
Exposition type:	Basket
Total Earning Ratio:	0.59%
Dividende:	-
Currency:	USD
Geschiktheid persoonlijk spaarplan:	No
Aantal trackers:	400.000

Notering van ETFs/trackers

Vanaf 13/10/2009 zullen iShares SP 500 (Acc), uitgegeven door iShares, zijn genoteerd op Euronext Amsterdam.

Trading characteristics:

ETF

Naam:	iShares SP500 A
Symbol:	IACC
ISIN:	IE00B4L5ZD99
Euronext code:	IE00B4L5ZD99
Handelsgroep:	K2
Tick size:	0,001
Valuta:	EUR
Settlement platform:	Euroclear Nederland
DSO:	No
CFI code:	EUXXXX
RIC:	IACC.AS
Ticker:	IACC NA

Liquidity provider code:	4.120
Liquidity provider name:	Susquehanna

Trading thresholds:	3,00%
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Kenmerken:

Issuer:	iShares
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INAV

Naam:	ISHARES IACC INAV
ISIN:	QS0011178637
Symbol:	INIAA
RIC:	.INIAA
Ticker:	INIAA

Fund manager:	Barclays Global Investors
Index:	SP 500
RIC index:	
Ticker index:	SPTR500N
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Regions
Segment 4:	North America
Exposition type:	Basket
Total Earning Ratio:	0.40%
Dividende:	-
Currency:	USD
Geschiktheid persoonlijk spaarplan:	No
Aantal trackers:	400.000

Notering van ETFs/trackers

Vanaf 13/10/2009 zullen iShares Barclays Euro Government Bond 5-7, uitgegeven door iShares, zijn genoteerd op Euronext Amsterdam.

Trading characteristics:

ETF

Naam:	iShares EG 5-7
Symbol:	IEGY
ISIN:	IE00B4WXJG34
Euronext code:	IE00B4WXJG34
Handelsgroep:	K2
Tick size:	0,01
Valuta:	EUR
Settlement platform:	Euroclear Nederland
DSO:	No
CFI code:	EUXXXX
RIC:	IEGY.AS
Ticker:	IEGY.NA

INAV

Naam	ISHARES IEGY INAV
ISIN	QS0011180625
Symbol	INEGY
RIC:	.INEGY
Ticker:	INEGY

Liquidity provider code:	4.120
Liquidity provider name:	Susquehanna

Trading thresholds:	1,50%
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Kenmerken:

Issuer:	iShares
Fund manager:	Barclays Global Investors

Index:	Barclays Euro Gov Bond 5-7
RIC index:	
Ticker index:	BXIIET57
Segment 1:	Fixed Income
Segment 2:	Government Bonds
Segment 3:	-
Segment 4:	-
Exposition type:	Basket
Total Earning Ratio:	0.20%
Dividende:	Semi Annual
Currency:	EUR
Geschiktheid persoonlijk spaarplan:	No
Aantal trackers:	40.000

Notering van ETFs/trackers

Vanaf 13/10/2009 zullen iShares Barclays Euro Government Bond 10-15, uitgegeven door iShares, zijn genoteerd op Euronext Amsterdam.

Trading characteristics:

ETF

Naam:	iShares EG 10-15
Symbol:	IEGZ
ISIN:	IE00B4WXJH41
Euronext code:	IE00B4WXJH41
Handelsgroep:	K2
Tick size:	0,01
Valuta:	EUR
Settlement platform:	Euroclear Nederland
DSO:	No
CFI code:	EUXXXX
RIC:	IEGZ.AS
Ticker:	IEGZ.NA

INAV

Naam	ISHARES IEGZ INAV
ISIN	QS0011180633
Symbol	INEGZ
RIC:	.INEGZ
Ticker:	INEGZ

Liquidity provider code:	4.120
Liquidity provider name:	Susquehanna

Trading thresholds:	1,50%
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Kenmerken:

Issuer:	iShares
Fund manager:	Barclays Global Investors
Index:	Barclays Euro Gov Bond 10-15

RIC index:
 Ticker index: BXIIET15
 Segment 1: Fixed Income
 Segment 2: Government Bonds
 Segment 3: -
 Segment 4: -
 Exposition type: Basket
 Total Earning Ratio: 0.20%
 Dividende: Semi Annual
 Currency: EUR
 Geschiktheid persoonlijk spaarplan: No
 Aantal trackers: 40.000

CORPORATE EVENT NOTICE: Listing of ETFs
LOCATION: iShares
 Amsterdam
NOTICE: AMS_20091009_02583_EUR
DATE: 09/10/2009
MARKET: Euronext Amsterdam

ETF Listing

As from 13/10/2009, iShares MSCI Europe (Acc) issued by iShares will be listed on Euronext Amsterdam.

Trading characteristics:

ETF

Trading name: iShares MSCI Eur A
 Symbol: IMAE
 ISIN: IE00B4K48X80
 Euronext code: IE00B4K48X80
 Trading group: K2
 Tick size: 0,005
 Trading currency: EUR
 Settlement: Euroclear Nederland
 Platform:
 DSO eligibility: No
 (SRD):
 CFI code: EUXXXX
 RIC: IMAE.AS
 Ticker: IMAE NA

Liquidity provider code: 4.120
 Liquidity provider name: Susquehanna

Trading thresholds: 1,50%

INAV

Name: ISHARES IMAE INAV
 ISIN: QS0011178587
 Symbol: INIMA
 RIC: .INIMA
 Ticker: INIMA

Product characteristics:

Issuer:	iShares
Fund manager:	Barclays Global Investors
Underlying Index:	MSCI Europe
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	MSDEE15N
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Regions
Segment 4:	Europe
Exposition type:	Basket
Legal structure:	
Total Earning Ratio:	0.35%
Dividend frequency:	-
Base currency:	EUR
French personal equity saving plan (PEA) Eligibility	Yes
Outstanding shares:	400.000

ETF Listing

As from 13/10/2009, iShares MSCI World (Acc) issued by iShares will be listed on Euronext Amsterdam.

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

Trading name:	iShares MSCI Wor A	Name:	ISHARES IWDA INAV
Symbol:	IWDA	ISIN	QS0011178595
ISIN:	IE00B4L5Y983	Symbol	INIDA
Euronext code:	IE00B4L5Y983	RIC:	.INIDA
Trading group:	K2	Ticker:	INIDA
Tick size:	0,01		
Trading currency:	EUR		
Settlement	Euroclear Nederland		
Platform:			
DSO eligibility (SRD):	No		
CFI code:	EUXXXX		
RIC:	IWDA.AS		
Ticker:	IWDA NA		
Liquidity provider code:	4.120		
Liquidity provider name:	Susquehanna		
Trading	3,00%		

thresholds:

Product characteristics:

Issuer:	iShares
Fund manager:	Barclays Global Investors
Underlying Index:	MSCI World
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	NDDUWI
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Regions
Segment 4:	Global
Exposition type:	Basket
Legal structure:	
Total Earning Ratio:	0.50%
Dividend frequency:	-
Base currency:	USD
French personal equity saving plan (PEA) Eligibility:	No
Outstanding shares:	400.000

ETF Listing

As from 13/10/2009, iShares MSCI Emerging Markets (Acc) issued by iShares will be listed on Euronext Amsterdam.

Trading characteristics:

ETF

INAV

Trading name:	iShares MSCI EM A
Symbol:	IEMA
ISIN:	IE00B4L5YC18
Euronext code:	IE00B4L5YC18
Trading group:	K2
Tick size:	0,01
Trading currency:	EUR
Settlement	Euroclear Nederland
Platform:	
DSO eligibility (SRD):	No
CFI code:	EUXXXX
RIC:	IEMA.AS
Ticker:	IEMA NA

Name:	ISHARES IEMA INAV
ISIN	QS0011178603
Symbol	INIEA
RIC:	.INIEA
Ticker:	INIEA

Liquidity provider code:	4.120
Liquidity provider	Susquehanna

name:

Trading thresholds: 3,00%

Product characteristics:

Issuer:	iShares
Fund manager:	Barclays Global Investors
Underlying Index:	MSCI Emerging Markets
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	NDUEEGF
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Regions
Segment 4:	Emerging Markets
Exposition type:	Basket
Legal structure:	
Total Earning Ratio:	0.75%
Dividend frequency:	-
Base currency:	USD
French personal equity saving plan (PEA) Eligibility:	No
Outstanding shares:	200.000

ETF Listing

As from 13/10/2009, iShares MSCI Japan (Acc) issued by iShares will be listed on Euronext Amsterdam.

Trading characteristics:

ETF

INAV

Trading name:	iShares MSCI JAP A
Symbol:	IJPA
ISIN:	IE00B4L5YX21
Euronext code:	IE00B4L5YX21
Trading group:	K2
Tick size:	0,005
Trading currency:	EUR
Settlement	Euroclear Nederland
Platform:	
DSO eligibility (SRD):	No
CFI code:	EUXXXX
RIC:	IJPA.AS
Ticker:	IJPA NA

Name:	ISHARES IJPA INAV
ISIN	QS0011178629
Symbol	INIJA
RIC:	.INIJA
Ticker:	INIJA

Liquidity provider 4.120

code:
Liquidity provider Susquehanna
name:

Trading 3,00%
thresholds:

Product characteristics:

Issuer: iShares
Fund manager: Barclays Global Investors
Underlying Index: MSCI Japan
Index return:
Index leverage:
RIC underlying index:
Ticker underlying index: NDDUJN
Segment 1: Equity
Segment 2: Geographic equity
Segment 3: Countries
Segment 4: Japan
Exposition type: Basket
Legal structure:
Total Earning Ratio: 0.59%
Dividend frequency: -
Base currency: USD
French personal equity saving plan
(PEA) Eligibility No
Outstanding shares: 400.000

ETF Listing

As from 13/10/2009, iShares SP 500 (Acc) issued by iShares will be listed on Euronext Amsterdam.

Trading characteristics:

ETF

Trading name: iShares SP500 A
Symbol: IACC
ISIN: IE00B4L5ZD99
Euronext code: IE00B4L5ZD99
Trading group: K2
Tick size: 0,001
Trading currency: EUR
Settlement Euroclear Nederland
Platform:
DSO eligibility (SRD): No
CFI code: EUXXXX
RIC: IACC.AS
Ticker: IACC NA

INAV

Name: ISHARES IACC INAV
ISIN QS0011178637
Symbol INIAA
RIC: .INIAA
Ticker: INIAA

Liquidity provider 4.120
code:
Liquidity provider Susquehanna
name:

Trading 3,00%
thresholds:

Product characteristics:

Issuer: iShares
Fund manager: Barclays Global Investors
Underlying Index: SP 500
Index return:
Index leverage:
RIC underlying index:
Ticker underlying index: SPTR500N
Segment 1: Equity
Segment 2: Geographic equity
Segment 3: Regions
Segment 4: North America
Exposition type: Basket
Legal structure:
Total Earning Ratio: 0.40%
Dividend frequency: -
Base currency: USD
French personal equity saving plan
(PEA) Eligibility: No
Outstanding shares: 400.000

ETF Listing

As from 13/10/2009, iShares Barclays Euro Government Bond 5-7 issued by iShares will be listed on Euronext Amsterdam.

Trading characteristics:

ETF

Trading name: iShares EG 5-7
Symbol: IEGY
ISIN: IE00B4WXJG34
Euronext code: IE00B4WXJG34
Trading group: K2
Tick size: 0,01
Trading currency: EUR
Settlement: Euroclear Nederland
Platform:
DSO eligibility: No
(SRD):

INAV

Name: ISHARES IEGY INAV
ISIN: QS0011180625
Symbol: INEGY
RIC: .INEGY
Ticker: INEGY

CFI code: EUXXXX
RIC: IEGY.AS
Ticker: IEGY.NA

Liquidity provider code: 4.120
Liquidity provider name: Susquehanna

Trading thresholds: 1,50%

Product characteristics:

Issuer: iShares
Fund manager: Barclays Global Investors
Underlying Index: Barclays Euro Gov Bond 5-7
Index return:
Index leverage:
RIC underlying index:
Ticker underlying index: BXIIET57
Segment 1: Fixed Income
Segment 2: Government Bonds
Segment 3: -
Segment 4: -
Exposition type: Basket
Legal structure:
Total Earning Ratio: 0.20%
Dividend frequency: Semi Annual
Base currency: EUR
French personal equity saving plan (PEA) Eligibility: No
Outstanding shares: 40.000

ETF Listing

As from 13/10/2009, iShares Barclays Euro Government Bond 10-15 issued by iShares will be listed on Euronext Amsterdam.

Trading characteristics:

ETF

Trading name: iShares EG 10-15
Symbol: IEGZ
ISIN: IE00B4WXJH41
Euronext code: IE00B4WXJH41
Trading group: K2
Tick size: 0,01
Trading currency: EUR
Settlement: Euroclear Nederland

INAV

Name: ISHARES IEGZ INAV
ISIN: QS0011180633
Symbol: INEGZ
RIC: .INEGZ
Ticker: INEGZ

Platform:
DSO eligibility No
(SRD):
CFI code: EUXXXX
RIC: IEGZ.AS
Ticker: IEGZ.NA

Liquidity provider code: 4.120
Liquidity provider name: Susquehanna

Trading thresholds: 1,50%

Product characteristics:

Issuer: iShares
Fund manager: Barclays Global Investors
Underlying Index: Barclays Euro Gov Bond 10-15
Index return:
Index leverage:
RIC underlying index:
Ticker underlying index: BXIIET15
Segment 1: Fixed Income
Segment 2: Government Bonds
Segment 3: -
Segment 4: -
Exposition type: Basket
Legal structure:
Total Earning Ratio: 0.20%
Dividend frequency: Semi Annual
Base currency: EUR
French personal equity saving plan (PEA) Eligibility: No
Outstanding shares: 40.000
