

CORPORATE EVENT NOTICE: Admission de ETFs
Lyxor AM
PLACE: Paris
AVIS N° : PAR_20091112_05476_EUR
DATE: 12/11/2009
MARCHÉ: Euronext Paris

Admission de ETFs/trackers

A partir du 16/11/2009, le tracker/ETF LYXOR ETF EUROMTS AAA GOVERNMENT BOND émis par Lyxor AM sera admis sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé: LYXOR AAA GOVT BD
Mnémonique: MAA
ISIN: FR0010820258
Code Euronext: FR0010820258
Grpe cotation: 08
Tick size: 0,01
Devise: EUR
Eligibilité SRD: No
Dépositaire: Euroclear France
Code CFI: EUXXXX
RIC: MAA.PA
Ticker: MAA FP

Apporteur de liquidité (code): 504
Apporteur de liquidité (nom): SG

Seuil de cotation: 1,50%

INAV

Libellé: LYXOR MAA INAV
ISIN: QS0011186101
Mnémonique: INMAA
RIC: .INMAA
Ticker: INMAA

Caractéristiques du produit:

Emetteur:	Lyxor AM
Gestionnaire du fonds:	LYXOR INTERNATIONAL ASSET MANAGEMENT
Indice de référence:	EuroMTS AAA Gov Indx Tot Retur
RIC de l'indice de référence:	
Ticker de l'indice de référence:	EM3AGR
Segment 1:	Fixed Income
Segment 2:	Government Bonds
Segment 3:	-
Segment 4:	-
Type d'exposition:	Swap
Total des frais sur encours (TER):	0.17%
Dividende:	Capitalization
Devise:	EUR
Eligibilité PEA:	No
Nombre de parts:	1.003.240

Admission de ETFs/trackers

A partir du 16/11/2009, le tracker/ETF Lyxor ETF Euro Corporate Bond ex Financials émis par Lyxor AM sera admis sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé:	LYXOR CORP ex Bank
Mnémonique:	CNB
ISIN:	FR0010814236
Code Euronext:	FR0010814236
Grpe cotation:	08
Tick size:	0,01
Devise:	EUR
Eligibilité SRD:	No
Dépositaire:	Euroclear France
Code CFI:	EUXXXX
RIC:	CNB.PA
Ticker:	CNB FP

Apporteur de liquidité (code):	504
Apporteur de liquidité (nom):	SG

Seuil de cotation: 3,00%

INAV

Libellé	LYXOR CNB INAV
ISIN	QS0011186119
Mnémonique	INCNB
RIC:	.INCNB
Ticker:	INCNB

Caractéristiques du produit:

Emetteur:	Lyxor AM
Gestionnaire du fonds:	LYXOR INTERNATIONAL ASSET MANAGEMENT
Indice de référence:	iBoxx EurLiqCorp NFI Tot Retur

RIC de l'indice de référence:
 Ticker de l'indice de référence: IB8B
 Segment 1: Fixed Income
 Segment 2: Corporate Bonds
 Segment 3: -
 Segment 4: -
 Type d'exposition: Swap
 Total des frais sur encours (TER): 0.20%
 Dividende: Capitalization
 Devise: EUR
 Eligibilité PEA: No
 Nombre de parts: 500.001

CORPORATE EVENT NOTICE: Listing of ETFs
LOCATION: Lyxor AM
 Paris
NOTICE: PAR_20091112_05476_EUR
DATE: 12/11/2009
MARKET: Euronext Paris

ETF Listing

As from 16/11/2009, LYXOR ETF EUROMTS AAA GOVERNMENT BOND issued by Lyxor AM will be listed on Euronext Paris.

Trading characteristics:

ETF

Trading name: LYXOR AAA GOVT BD
 Symbol: MAA
 ISIN: FR0010820258
 Euronext code: FR0010820258
 Trading group: 08
 Tick size: 0,01
 Trading currency: EUR
 Settlement: Euroclear France
 Platform:
 DSO eligibility: No
 (SRD):
 CFI code: EUXXXX
 RIC: MAA.PA
 Ticker: MAA FP

INAV

Name: LYXOR MAA INAV
 ISIN: QS0011186101
 Symbol: INMAA
 RIC: .INMAA
 Ticker: INMAA

Liquidity provider code: 504
 Liquidity provider: SG

name:

Trading thresholds: 1,50%

Product characteristics:

Issuer: Lyxor AM
Fund manager: LYXOR INTERNATIONAL ASSET MANAGEMENT
Underlying Index: EuroMTS AAA Gov Indx Tot Retur
Index return:
Index leverage:
RIC underlying index:
Ticker underlying index: EM3AGR
Segment 1: Fixed Income
Segment 2: Government Bonds
Segment 3: -
Segment 4: -
Exposition type: Swap
Legal structure:
Total Earning Ratio: 0.17%
Dividend frequency: Capitalization
Base currency: EUR
French personal equity saving plan (PEA) Eligibility: No
Outstanding shares: 1.003.240

ETF Listing

As from 16/11/2009, Lyxor ETF Euro Corporate Bond ex Financials issued by Lyxor AM will be listed on Euronext Paris.

Trading characteristics:

ETF

INAV

Trading name:	LYXOR CORP ex Bank	Name:	LYXOR CNB INAV
Symbol:	CNB	ISIN	QS0011186119
ISIN:	FR0010814236	Symbol	INCNB
Euronext code:	FR0010814236	RIC:	.INCNB
Trading group:	08	Ticker:	INCNB
Tick size:	0,01		
Trading currency:	EUR		
Settlement	Euroclear France		
Platform:			
DSO eligibility (SRD):	No		
CFI code:	EUXXXX		
RIC:	CNB.PA		
Ticker:	CNB FP		

Liquidity provider 504
code:
Liquidity provider SG
name:

Trading 3,00%
thresholds:

Product characteristics:

Issuer:	Lyxor AM
Fund manager:	LYXOR INTERNATIONAL ASSET MANAGEMENT
Underlying Index:	iBoxx EurLiqCorp NFI Tot Retur
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	IB8B
Segment 1:	Fixed Income
Segment 2:	Corporate Bonds
Segment 3:	-
Segment 4:	-
Exposition type:	Swap
Legal structure:	
Total Earning Ratio:	0.20%
Dividend frequency:	Capitalization
Base currency:	EUR
French personal equity saving plan (PEA) Eligibility	No
Outstanding shares:	500.001
