

CORPORATE EVENT NOTICE: Admission de ETFs
PLACE: **Lyxor AM**
Paris
AVIS N° : PAR_20100114_00214_EUR
DATE: 14/01/2010
MARCHÉ: Euronext Paris

Admission de ETFs/trackers

A partir du 18/01/2010, le tracker/ETF LYXOR ETF MSCI Europe Real Estate émis par Lyxor AM sera admis sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé: LYXOR MSCI EU RE
Mnémonique: MEH
ISIN: FR0010833558
Code Euronext: FR0010833558
Grpe cotation: 08
Tick size: 0,01
Devise: EUR
Eligibilité SRD: No
Dépositaire: Euroclear France
Code CFI: EUXXXX
RIC: MEH.PA
Ticker: MEH FP

Apporteur de liquidité (code): 504
Apporteur de liquidité (nom): Société Générale

Seuil de cotation: 1,50%

INAV

Libellé: LYXOR MEH INAV
ISIN: QS0011188511
Mnémonique: INMEH
RIC: .INMEH
Ticker: INMEH

Caractéristiques du produit:

Emetteur:	Lyxor AM
Gestionnaire du fonds:	LYXOR INTERNATIONAL ASSET MANAGEMENT
Indice de référence:	MSCI Europe Real Estate
RIC de l'indice de référence:	
Ticker de l'indice de référence:	MXEU0RE
Segment 1:	Equity
Segment 2:	Theme
Segment 3:	Real Estate
Segment 4:	-
Type d'exposition:	Swap
Total des frais sur encours (TER):	0.40%
Dividende:	Annually
Devise:	EUR
Eligibilité PEA:	Yes
Nombre de parts:	800.000

Admission de ETFs/trackers

A partir du 18/01/2010, le tracker/ETF LYXOR ETF MSCI World Real Estate émis par Lyxor AM sera admis sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé:	LYXOR MSCI WO RE
Mnémonique:	MWO
ISIN:	FR0010833574
Code Euronext:	FR0010833574
Grpe cotation:	08
Tick size:	0,01
Devise:	EUR
Eligibilité SRD:	No
Dépositaire:	Euroclear France
Code CFI:	EUXXXX
RIC:	MWO.PA
Ticker:	MWO FP

Apporteur de liquidité (code):	504
Apporteur de liquidité (nom):	Société Générale

Seuil de cotation: 3,00%

INAV

Libellé	LYXOR MWO INAV
ISIN	QS0011188529
Mnémonique	INMWO
RIC:	.INMWO
Ticker:	INMWO

Caractéristiques du produit:

Emetteur:	Lyxor AM
Gestionnaire du fonds:	LYXOR INTERNATIONAL ASSET MANAGEMENT
Indice de référence:	MSCI World Real Estate

RIC de l'indice de référence:	
Ticker de l'indice de référence:	MXWOORE
Segment 1:	Equity
Segment 2:	Theme
Segment 3:	Real Estate
Segment 4:	-
Type d'exposition:	Swap
Total des frais sur encours (TER):	0.45%
Dividende:	Annually
Devise:	EUR
Eligibilité PEA:	No
Nombre de parts:	800.000

Admission de ETFs/trackers

A partir du 18/01/2010, le tracker/ETF LYXOR ETF MSCI USA Real Estate émis par Lyxor AM sera admis sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé:	LYXOR MSCI US RE
Mnémorique:	MUA
ISIN:	FR0010833566
Code Euronext:	FR0010833566
Grpe cotation:	08
Tick size:	0,01
Devise:	EUR
Eligibilité SRD:	No
Dépositaire:	Euroclear France
Code CFI:	EUXXXX
RIC:	MUA.PA
Ticker:	MUA FP

Apporteur de liquidité (code):	504
Apporteur de liquidité (nom):	Société Générale

Seuil de cotation: 3,00%

INAV

Libellé	LYXOR MUA INAV
ISIN	QS0011188537
Mnémorique	INMUA
RIC:	.INMUA
Ticker:	INMUA

Caractéristiques du produit:

Emetteur:	Lyxor AM
Gestionnaire du fonds:	LYXOR INTERNATIONAL ASSET MANAGEMENT
Indice de référence:	MSCI USA Real Estate
RIC de l'indice de référence:	
Ticker de l'indice de référence:	MXUS0RE
Segment 1:	Equity

Segment 2:	Theme
Segment 3:	Real Estate
Segment 4:	-
Type d'exposition:	Swap
Total des frais sur encours (TER):	0.40%
Dividende:	Annually
Devise:	EUR
Eligibilité PEA:	No
Nombre de parts:	1.000.000

Admission de ETFs/trackers

A partir du 18/01/2010, le tracker/ETF LYXOR ETF MSCI AC ASIA EX JAPAN Real Estate émis par Lyxor AM sera admis sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé: LYXOR MSCI ASIA RE
Mnémonique: AHJ
ISIN: FR0010833541
Code Euronext: FR0010833541
Grpe cotation: 08
Tick size: 0,01
Devise: EUR
Eligibilité SRD: No
Dépositaire: Euroclear France
Code CFI: EUXXXX
RIC: AHJ.PA
Ticker: AHJ FP

Apporteur de liquidité (code): 504
Apporteur de liquidité (nom): Société Générale

Seuil de cotation: 3,00%

INAV

Libellé: LYXOR AHJ INAV
ISIN: QS0011188545
Mnémonique: INAHJ
RIC: .INAHJ
Ticker: INAHJ

Caractéristiques du produit:

Emetteur: Lyxor AM
Gestionnaire du fonds: LYXOR INTERNATIONAL ASSET MANAGEMENT
Indice de référence: MSCI AC Asia ex Japan RE
RIC de l'indice de référence:
Ticker de l'indice de référence: MXASJRE
Segment 1: Equity
Segment 2: Theme
Segment 3: Real Estate
Segment 4: -

Type d'exposition:	Swap
Total des frais sur encours (TER):	0.65%
Dividende:	Annually
Devise:	EUR
Eligibilité PEA:	No
Nombre de parts:	2.500.000

CORPORATE EVENT NOTICE:	Listing of ETFs Lyxor AM
LOCATION:	Paris
NOTICE:	PAR_20100114_00214_EUR
DATE:	14/01/2010
MARKET:	Euronext Paris

ETF Listing

As from 18/01/2010, LYXOR ETF MSCI Europe Real Estate issued by Lyxor AM will be listed on Euronext Paris.

Trading characteristics:

ETF

Trading name:	LYXOR MSCI EU RE
Symbol:	MEH
ISIN:	FR0010833558
Euronext code:	FR0010833558
Trading group:	08
Tick size:	0,01
Trading currency:	EUR
Settlement	Euroclear France
Platform:	
DSO eligibility	No
(SRD):	
CFI code:	EUXXXX
RIC:	MEH.PA
Ticker:	MEH FP

INAV

Name:	LYXOR MEH INAV
ISIN	QS0011188511
Symbol	INMEH
RIC:	.INMEH
Ticker:	INMEH

Liquidity provider code:	504
Liquidity provider name:	Société Générale

Trading thresholds:	1,50%
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Product characteristics:

Issuer:	Lyxor AM
Fund manager:	LYXOR INTERNATIONAL ASSET MANAGEMENT
Underlying Index:	MSCI Europe Real Estate
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	MXEU0RE
Segment 1:	Equity
Segment 2:	Theme
Segment 3:	Real Estate
Segment 4:	-
Exposition type:	Swap
Legal structure:	
Total Earning Ratio:	0.40%
Dividend frequency:	Annually
Base currency:	EUR
French personal equity saving plan (PEA) Eligibility:	Yes
Outstanding shares:	800.000

ETF Listing

As from 18/01/2010, LYXOR ETF MSCI World Real Estate issued by Lyxor AM will be listed on Euronext Paris.

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

Trading name:	LYXOR MSCI WO RE	Name:	LYXOR MWO INAV
Symbol:	MWO	ISIN	QS0011188529
ISIN:	FR0010833574	Symbol	INMWO
Euronext code:	FR0010833574	RIC:	.INMWO
Trading group:	08	Ticker:	INMWO
Tick size:	0,01		
Trading currency:	EUR		
Settlement	Euroclear France		
Platform:			
DSO eligibility (SRD):	No		
CFI code:	EUXXXX		
RIC:	MWO.PA		
Ticker:	MWO FP		
Liquidity provider code:	504		
Liquidity provider name:	Société Générale		
Trading	3,00%		

thresholds:

Product characteristics:

Issuer:	Lyxor AM
Fund manager:	LYXOR INTERNATIONAL ASSET MANAGEMENT
Underlying Index:	MSCI World Real Estate
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	MXWOORE
Segment 1:	Equity
Segment 2:	Theme
Segment 3:	Real Estate
Segment 4:	-
Exposition type:	Swap
Legal structure:	
Total Earning Ratio:	0.45%
Dividend frequency:	Annually
Base currency:	EUR
French personal equity saving plan (PEA) Eligibility:	No
Outstanding shares:	800.000

ETF Listing

As from 18/01/2010, LYXOR ETF MSCI USA Real Estate issued by Lyxor AM will be listed on Euronext Paris.

Trading characteristics:

ETF

INAV

Trading name:	LYXOR MSCI US RE	Name:	LYXOR MUA INAV
Symbol:	MUA	ISIN	QS0011188537
ISIN:	FR0010833566	Symbol	INMUA
Euronext code:	FR0010833566	RIC:	.INMUA
Trading group:	08	Ticker:	INMUA
Tick size:	0,01		
Trading currency:	EUR		
Settlement	Euroclear France		
Platform:			
DSO eligibility (SRD):	No		
CFI code:	EUXXXX		
RIC:	MUA.PA		
Ticker:	MUA FP		
Liquidity provider code:	504		
Liquidity provider	Société Générale		

name:

Trading thresholds: 3,00%

Product characteristics:

Issuer:	Lyxor AM
Fund manager:	LYXOR INTERNATIONAL ASSET MANAGEMENT
Underlying Index:	MSCI USA Real Estate
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	MXUS0RE
Segment 1:	Equity
Segment 2:	Theme
Segment 3:	Real Estate
Segment 4:	-
Exposition type:	Swap
Legal structure:	
Total Earning Ratio:	0.40%
Dividend frequency:	Annually
Base currency:	EUR
French personal equity saving plan (PEA) Eligibility:	No
Outstanding shares:	1.000.000

ETF Listing

As from 18/01/2010, LYXOR ETF MSCI AC ASIA EX JAPAN Real Estate issued by Lyxor AM will be listed on Euronext Paris.

Trading characteristics:

ETF

INAV

Trading name:	LYXOR MSCI ASIA RE	Name:	LYXOR AHJ INAV
Symbol:	AHJ	ISIN	QS0011188545
ISIN:	FR0010833541	Symbol	INAHJ
Euronext code:	FR0010833541	RIC:	.INAHJ
Trading group:	08	Ticker:	INAHJ
Tick size:	0,01		
Trading currency:	EUR		
Settlement	Euroclear France		
Platform:			
DSO eligibility (SRD):	No		
CFI code:	EUXXXX		
RIC:	AHJ.PA		
Ticker:	AHJ FP		

Liquidity provider 504
code:
Liquidity provider Société Générale
name:

Trading 3,00%
thresholds:

Product characteristics:

Issuer:	Lyxor AM
Fund manager:	LYXOR INTERNATIONAL ASSET MANAGEMENT
Underlying Index:	MSCI AC Asia ex Japan RE
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	MXASJRE
Segment 1:	Equity
Segment 2:	Theme
Segment 3:	Real Estate
Segment 4:	-
Exposition type:	Swap
Legal structure:	
Total Earning Ratio:	0.65%
Dividend frequency:	Annually
Base currency:	EUR
French personal equity saving plan (PEA) Eligibility	No
Outstanding shares:	2.500.000
