

CORPORATE EVENT NOTICE:

PLACE:
AVIS N° :
DATE:
MARCHÉ:

Admission de ETFs
ComStage ETF
Paris
PAR_20100202_00570_EUR
02/02/2010
Euronext Paris

Admission de ETFs/trackers

A partir du 04/02/2010, le tracker/ETF ComStage ETF CAC40 émis par ComStage ETF sera admis sur Euronext Paris.

Caractéristique de Cotation:**ETF**

Libellé: ComStage CAC40
Mnémonique: Z40
ISIN: LU0419740799
Code Euronext: LU0419740799
Grpe cotation: 18
Tick size: 0,005
Devise: EUR
Eligibilité SRD: No
Dépositaire: Euroclear France
Code CFI: EUOGRS
RIC: Z40.PA
Ticker: Z40 FP

Apporteur de liquidité (code): 593
Apporteur de liquidité (nom): Commerzbank AG

Seuil de cotation: 1,50%

INAV

Libellé: COMSTAGE Z40 INAV
ISIN: QS0011161542
Mnémonique: INZ40
RIC: .INZ40
Ticker: INZ40

Caractéristiques du produit:

Emetteur:	ComStage ETF
Gestionnaire du fonds:	Commerz Derivatives Funds Solutions S.A.
Indice de référence:	CAC 40
RIC de l'indice de référence:	
Ticker de l'indice de référence:	CAC
Segment 1:	
Segment 2:	Geographic equity
Segment 3:	Countries
Segment 4:	France
Type d'exposition:	
Total des frais sur encours (TER):	0.20%
Dividende:	Capitalization
Devise:	EUR
Eligibilité PEA:	Yes
Nombre de parts:	501.000

Admission de ETFs/trackers

A partir du 04/02/2010, le tracker/ETF ComStage ETF CAC40 Short TR émis par ComStage ETF sera admis sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé:	ComStage CAC40 SH
Mnémonique:	Z4S
ISIN:	LU0419740955
Code Euronext:	LU0419740955
Grpe cotation:	18
Tick size:	0,01
Devise:	EUR
Eligibilité SRD:	No
Dépositaire:	Euroclear France
Code CFI:	EUOGSR
RIC:	Z4S.PA
Ticker:	Z4S FP

Apporteur de liquidité (code):	593
Apporteur de liquidité (nom):	Commerzbank AG

Seuil de cotation: 1,50%

INAV

Libellé	COMSTAGE Z4S INAV
ISIN	QS0011161559
Mnémonique	INZ4S
RIC:	.INZ4S
Ticker:	INZ4S

Caractéristiques du produit:

Emetteur:	ComStage ETF
Gestionnaire du fonds:	Commerz Derivatives Funds Solutions S.A.
Indice de référence:	CAC 40 Short

RIC de l'indice de référence:	
Ticker de l'indice de référence:	CACSH
Segment 1:	
Segment 2:	Strategy
Segment 3:	Leveraged Short
Segment 4:	-
Type d'exposition:	
Total des frais sur encours (TER):	0.35%
Dividende:	Capitalization
Devise:	EUR
Eligibilité PEA:	Yes
Nombre de parts:	168.000

Admission de ETFs/trackers

A partir du 04/02/2010, le tracker/ETF ComStage ETF CAC40 Leverage émis par ComStage ETF sera admis sur Euronext Paris.

Caractéristique de Cotation:

ETF

Libellé:	ComStage CAC40 LEV
Mnémorique:	Z4L
ISIN:	LU0419741094
Code Euronext:	LU0419741094
Grpe cotation:	18
Tick size:	0,005
Devise:	EUR
Eligibilité SRD:	No
Dépositaire:	Euroclear France
Code CFI:	EUOGSR
RIC:	Z4L.PA
Ticker:	Z4L FP

Apporteur de liquidité (code):	593
Apporteur de liquidité (nom):	Commerzbank AG

Seuil de cotation: 1,50%

INAV

Libellé	COMSTAGE Z4L INAV
ISIN	QS0011161567
Mnémorique	INZ4L
RIC:	.INZ4L
Ticker:	INZ4L

Caractéristiques du produit:

Emetteur:	ComStage ETF
Gestionnaire du fonds:	Commerz Derivatives Funds Solutions S.A.
Indice de référence:	CAC 40 Leverage
RIC de l'indice de référence:	
Ticker de l'indice de référence:	CACLV
Segment 1:	

Segment 2:	Strategy
Segment 3:	Leveraged Long
Segment 4:	-
Type d'exposition:	
Total des frais sur encours (TER):	0.30%
Dividende:	Capitalization
Devise:	EUR
Eligibilité PEA:	Yes
Nombre de parts:	1.040.000

CORPORATE EVENT NOTICE:	Listing of ETFs ComStage ETF
LOCATION:	Paris
NOTICE:	PAR_20100202_00570_EUR
DATE:	02/02/2010
MARKET:	Euronext Paris

ETF Listing

As from 04/02/2010, ComStage ETF CAC40 issued by ComStage ETF will be listed on Euronext Paris.

Trading characteristics:

<i>ETF</i>	<i>INAV</i>
Trading name: ComStage CAC40	Name: COMSTAGE Z40 INAV
Symbol: Z40	ISIN: QS0011161542
ISIN: LU0419740799	Symbol: INZ40
Euronext code: LU0419740799	RIC: .INZ40
Trading group: 18	Ticker: INZ40
Tick size: 0,005	
Trading currency: EUR	
Settlement: Euroclear France	
Platform:	
DSO eligibility (SRD): No	
CFI code: EUOGSR	
RIC: Z40.PA	
Ticker: Z40 FP	
Liquidity provider code: 593	
Liquidity provider name: Commerzbank AG	
Trading thresholds: 1,50%	

Product characteristics:

Issuer:	ComStage ETF
Fund manager:	Commerz Derivatives Funds Solutions S.A.
Underlying Index:	CAC 40
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	CAC
Segment 1:	
Segment 2:	Geographic equity
Segment 3:	Countries
Segment 4:	France
Exposition type:	
Legal structure:	
Total Earning Ratio:	0.20%
Dividend frequency:	Capitalization
Base currency:	EUR
French personal equity saving plan (PEA) Eligibility:	Yes
Outstanding shares:	501.000

ETF Listing

As from 04/02/2010, ComStage ETF CAC40 Short TR issued by ComStage ETF will be listed on Euronext Paris.

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

Trading name:	ComStage CAC40 SH	Name:	COMSTAGE Z4S INAV
Symbol:	Z4S	ISIN	QS0011161559
ISIN:	LU0419740955	Symbol	INZ4S
Euronext code:	LU0419740955	RIC:	.INZ4S
Trading group:	18	Ticker:	INZ4S
Tick size:	0,01		
Trading currency:	EUR		
Settlement	Euroclear France		
Platform:			
DSO eligibility (SRD):	No		
CFI code:	EUOGSR		
RIC:	Z4S.PA		
Ticker:	Z4S FP		
Liquidity provider code:	593		
Liquidity provider name:	Commerzbank AG		

Trading thresholds: 1,50%

Product characteristics:

Issuer:	ComStage ETF
Fund manager:	Commerz Derivatives Funds Solutions S.A.
Underlying Index:	CAC 40 Short
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	CACSH
Segment 1:	
Segment 2:	Strategy
Segment 3:	Leveraged Short
Segment 4:	-
Exposition type:	
Legal structure:	
Total Earning Ratio:	0.35%
Dividend frequency:	Capitalization
Base currency:	EUR
French personal equity saving plan (PEA) Eligibility:	Yes
Outstanding shares:	168.000

ETF Listing

As from 04/02/2010, ComStage ETF CAC40 Leverage issued by ComStage ETF will be listed on Euronext Paris.

Trading characteristics:

ETF

Trading name:	ComStage CAC40 LEV
Symbol:	Z4L
ISIN:	LU0419741094
Euronext code:	LU0419741094
Trading group:	18
Tick size:	0,005
Trading currency:	EUR
Settlement	Euroclear France
Platform:	
DSO eligibility (SRD):	No
CFI code:	EUOGSR
RIC:	Z4L.PA
Ticker:	Z4L FP

Liquidity provider 593

INAV

Name:	COMSTAGE Z4L INAV
ISIN	QS0011161567
Symbol	INZ4L
RIC:	.INZ4L
Ticker:	INZ4L

code:
Liquidity provider Commerzbank AG
name:

Trading 1,50%
thresholds:

Product characteristics:

Issuer:	ComStage ETF
Fund manager:	Commerz Derivatives Funds Solutions S.A.
Underlying Index:	CAC 40 Leverage
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	CACLV
Segment 1:	
Segment 2:	Strategy
Segment 3:	Leveraged Long
Segment 4:	-
Exposition type:	
Legal structure:	
Total Earning Ratio:	0.30%
Dividend frequency:	Capitalization
Base currency:	EUR
French personal equity saving plan (PEA) Eligibility:	Yes
Outstanding shares:	1.040.000
