

CORPORATE EVENT NOTICE: Toelating tot de notering van ETFs
iShares
LOCATIE: Amsterdam
BERICHT NR: AMS_20100319_00776_EUR
DATUM: 19/03/2010
MARKT: Euronext Amsterdam

Notering van ETFs/trackers

Vanaf 23/03/2010 zullen iShares DJ Euro STOXX 50 (Acc), uitgegeven door iShares, zijn genoteerd op Euronext Amsterdam.

Trading characteristics:***ETF***

Naam: iShares DJ ES50 A
Symbool: IEUA
ISIN: IE00B4L5YV07
Euronext code: IE00B4L5YV07
Handelsgroep: K2
Tick size: 0,001
Valuta: EUR
Settlement platform: Euroclear Nederland
DSO: No
CFI code: EUXXXX
RIC: IEUA.AS
Ticker: IEUA NA

INAV

Naam: ISHARES IEUA INAV
ISIN: QS0011178611
Symbool: INIEU
RIC: .INIEU
Ticker: INIEU

Liquidity provider code: 4.120
Liquidity provider name: Susquehanna

Trading thresholds: 1,50%

Kenmerken:

Issuer: iShares
Fund manager: BlackRock Advisors (UK) Limited
Index: DJ Euro STOXX 50
RIC index:
Ticker index: .STOXX50E
Segment 1: Equity
Segment 2: Geographic equity
Segment 3: Regions
Segment 4: Eurozone
Exposition type: Basket
Total Earning Ratio: 0.35%
Dividende: -
Currency: EUR
Geschiktheid persoonlijk spaarplan: Yes
Aantal trackers: 400.000

CORPORATE EVENT NOTICE: Listing of ETFs
LOCATION: iShares
Amsterdam
NOTICE: AMS_20100319_00776_EUR
DATE: 19/03/2010
MARKET: Euronext Amsterdam

ETF Listing

As from 23/03/2010, iShares DJ Euro STOXX 50 (Acc) issued by iShares will be listed on Euronext Amsterdam.

Trading characteristics:

ETF	INAV
Trading name: iShares DJ ES50 A	Name: ISHARES IEUA INAV
Symbol: IEUA	ISIN QS0011178611
ISIN: IE00B4L5YV07	Symbol: INIEU
Euronext code: IE00B4L5YV07	RIC: .INIEU
Trading group: K2	Ticker: INIEU
Tick size: 0,001	
Trading currency: EUR	
Settlement: Euroclear Nederland	
Platform:	
DSO eligibility (SRD): No	
CFI code: EUXXXX	
RIC: IEUA.AS	
Ticker: IEUA NA	
Liquidity provider: 4.120	

code:
Liquidity provider Susquehanna
name:

Trading 1,50%
thresholds:

Product characteristics:

Issuer:	iShares
Fund manager:	BlackRock Advisors (UK) Limited
Underlying Index:	DJ Euro STOXX 50
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	.STOXX50E
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Regions
Segment 4:	Eurozone
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
