
Market Notice

1 March 2018
MN_05/2018

ETF SSGA SPDR– Conversion to the international model

For the attention of: **DCPs, ICPs**
Re: **CROSS BORDER**

Dear Client,

Monte Titoli wishes to inform you that State Street Global Advisors has approved the conversion from the domestic to the international model of the ETF SSGA SPDR ETFs Europe I plc and SSGA SPDR ETFs Europe II plc securities not yet held at the International Central Securities Depository (ICSD).

The operation will be performed on 9 March 2018 at the close of the business day, with effect from 12 March 2018, with respect to the following instruments:

IE00B4613386	IE00B6YX5M31	IE00B9KNR336	IE00BSPLC520	IE00BYSZ5T81
IE00B3YLT66	IE00B7452L46	IE00BC7GZW19	IE00BQWJFQ70	IE00B3VY0M37
IE00B44Z5B48	IE00B5M1WJ87	IE00BC7GZX26	IE00BSJCQV56	
IE00B466KX20	IE00B6S2Z822	IE00BC7GZJ81	IE00BZ0G8C04	
IE00B48X4842	IE00B6YX5C33	IE00B99FL386	IE00BZ0G8B96	
IE00B469F816	IE00B6YX5K17	IE00BCBJG560	IE00BZ0G8860	
IE00B41RYL63	IE00B6YX5L24	IE00BCBJF711	IE00BZ0G8977	
IE00B3T9LM79	IE00B4694Z11	IE00BFTWP510	IE00BYSZ6062	
IE00B3S5XW04	IE00B3W74078	IE00BJ38QD84	IE00BYSZ5V04	
IE00B459R192	IE00B802KR88	IE00BNH72088	IE00BYV12Y75	
IE00B44CND37	IE00B8GF1M35	IE00BP46NG52	IE00BYSZ5R67	
IE00B6YX5B26	IE00B7LFX77	IE00BS7K8821	IE00BYSZ5W11	
IE00B6YX5D40	IE00B910VR50	IE00BSPLC298	IE00BYSZ5Y35	
IE00B6YX5F63	IE00B7MXFZ59	IE00BSPLC306	IE00BYSZ5S74	
IE00B4YBJ215	IE00B9CQXS71	IE00BSPLC413	IE00BYSZ5Z42	

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With reference to the ISINs indicated in the list, Monte Titoli will migrate those that it currently holds in its 7581 account with the national depository Clearstream Banking Frankfurt, to the 85077 account with the international depository Clearstream Banking Luxembourg.

For further information, please contact:

Settlement

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Client Services

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