Eurex Clearing Circular 017/19

ETF settlement: Change of settlement structure for ETFs of Invesco Markets II plc

Summary

Effective **25 February 2019**, Invesco Markets II plc will convert their Exchange Traded Funds (ETFs) traded on Xetra (MIC: XETR) and Börse Frankfurt (MIC: XFRA) to the International Central Securities Depository (ICSD) model.

The migration consists of five ETFs as listed in this circular. Following successful conversion, shares of these ETFs will be held in non-collective safe custody (NCSC). Short codes of the converting ETFs will remain unchanged.

All converting ETFs will remain CCP-eligible. Settlement of converted ETFs will take place on a Clearstream Banking Frankfurt International ("CBF-I") 6-series account with settlement location "CBL". The settlement account of Eurex Clearing will be "67525".

Please refer to Xetra circular 012/19 for further information related to adjusted settlement structure for the ETFs listed below.

Attachments:

- none

Date: 18 February 2019

Recipients:
All Clearing Members, Basic Clearing Members, Disclosed Direct Clients of Eurex Clearing AG and vendors, all FCM Clearing Members and other affected contractual parties

Authorized by:
Heike Eckert

Target group:

- All departments

Related circular:
Xetra circular 012/19

Contact:
Clearing Operations,
T +49-69-211-1 12 50,
clearing@eurexclearing.com

Eurex Clearing AG
Mergenthalerallee 61
65760 Eschborn

Mailing address:
60485 Frankfurt/Main

Internet:
www.eurexclearing.com

Chairman of the Supervisory Board:
Jeffrey Tessler

Executive Board:
Erik Tim Müller (CEO),
Heike Eckert (Deputy CEO),
Matthias Graulich,
Thomas Laux,
Manfred Matusza

Aktiengesellschaft mit Sitz in Frankfurt/Main
HRB Nr. 44828
USt-IdNr. DE194821553
Amtsgericht Frankfurt/Main

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Share Class name	ISIN Code	Short Code
Invesco AT1 Capital Bond UCITS ETF EUR Hdg Dist	IE00BFZPF439	XAT1
Invesco Euro Corporate Bond UCITS ETF Dist	IE00BF51K249	PSFE
Invesco Euro Floating Rate Note UCITS ETF EUR Dist	IE00BDRTCP90	EFNT
Invesco Preferred Shares UCITS ETF EUR Hgd Dist	IE00BDT8V027	PDSE
Invesco USD Floating Rate Note UCITS ETF EUR Hdg Dist	IE00BFZ11324	UFLE

Unless the context requires otherwise, terms used and not otherwise defined in this circular shall have the meaning ascribed to them in the Clearing Conditions.

If you have any questions or need further information, please contact Clearing Operations at tel. +49-69-211-1 12 50, e-mail: clearing@eurexclearing.com.

18 February 2019