clear to trade

eurex clearing *circular 062/16*

Date: 9 May 2016
Recipients: All Clearing Members of Eurex Clearing AG and Vendors
Authorized by: Heike Eckert

Change of settlement structure for ETFs of iShares plc

Related Xetra circular: 037/16

Contact: Securities Clearing Supervision, T +49-69-211-1 19 40, ccp@eurexclearing.com

Content may be most important for:	**Attachments:**
➲ All departments	none

Effective **23 May 2016**, BlackRock (iShares plc) will convert further Exchange Traded Funds (ETFs) to the International Central Securities Depository (ICSD) model, the international settlement structure.

The third migration wave will consist of 39 ETFs (please refer to the table in this circular), issued by iShares plc. 32 out of 39 affected ETFs will be offered for trading on Xetra (MIC: XETR) and Börse Frankfurt (MIC: XFRA). Record date will be 20 May 2016 and effective date 23 May 2016.

Following the successful conversion, shares of these ETFs will be held in non-collective safe custody (NCSC) and no longer in collective safe custody (CSC). For DE ISIN ETF holders, the conversion process will also include a one-for-one DE for IE ISIN exchange as listed in the table. 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".

All pending trades will be switched to the international settlement structure during the migration weekend.

Please refer to Xetra circular 037/16 for further information regarding the adjusted settlement structure for the ETFs mentioned below.

Eurex Clearing AG
Mergenthalerallee 61
65760 Eschborn
Mailing address:
60485 Frankfurt/Main
Germany

T +49-69-211-1 17 00
F +49-69-211-1 17 01
memberservices@
eurexclearing.com
Internet:
www.eurexclearing.com

Chairman of the
Supervisory Board:
Hugo Bänziger

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

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

Change of settlement structure for ETFs of iShares plc

Converting ETFs	Current ISIN	New ISIN	CCP-eligible
iShares $ Corporate Bond Interest Rate Hedged UCITS ETF	DE000A1W4V85	IE00BCLWRB83	X
iShares $ Corporate Bond UCITS ETF	DE000A0DPYY0	IE0032895942	X
iShares $ Treasury Bond 1-3yr UCITS ETF	DE000A0J2078	IE00B14X4S71	X
iShares £ Corporate Bond 0-5yr UCITS ETF	IE00B5L65R35	IE00B5L65R35	
iShares AEX UCITS ETF	IE00B0M62Y33	IE00B0M62Y33	
iShares Asia Pacific Dividend UCITS ETF	DE000A0J2086	IE00B14X4T88	X
iShares China Large Cap UCITS ETF	DE000A0DPMY5	IE00B02KXK85	X
iShares Core £ Corporate Bond UCITS ETF	IE00B00FV011	IE00B00FV011	
iShares Core FTSE 100 UCITS ETF (Dist)	IE0005042456	IE0005042456	
iShares Core MSCI Emerging Markets IMI UCITS ETF	IE00BKM4GZ66	IE00BKM4GZ66	X
iShares Euro Corporate Bond Large Cap UCITS ETF	DE0002511243	IE0032523478	X
iShares EURO Dividend UCITS ETF	DE000A0HG2P4	IE00B0M62S72	X
iShares Euro Government Bond 1-3yr UCITS ETF	DE000A0J21A7	IE00B14X4Q57	X
iShares Euro High Yield Corporate Bond UCITS ETF	IE00B66F4759	IE00B66F4759	X
iShares Euro Inflation Linked Government Bond UCITS ETF	IE00B0M62X26	IE00B0M62X26	X
iShares EURO STOXX Mid UCITS ETF	DE000A0DPMX7	IE00B02KXL92	X
iShares EURO STOXX Small UCITS ETF	DE000A0DPMZ2	IE00B02KXM00	X
iShares EURO Total Market Growth Large UCITS ETF	DE000A0HG3L1	IE00B0M62V02	X
iShares EURO Total Market Value Large UCITS ETF	DE000A0HG2N9	IE00B0M62T89	X
iShares European Property Yield UCITS ETF	DE000A0HG2Q2	IE00B0M63284	X
iShares FTSE 250 UCITS ETF	IE00B00FV128	IE00B00FV128	
iShares FTSEurofirst 100 UCITS ETF	DE000A0DPM16	IE0030974079	X
iShares FTSEurofirst 80 UCITS ETF	DE000A0DPM08	IE0004855221	X
iShares Global Corporate Bond UCITS ETF	DE000A1J7CK4	IE00B7J7TB45	X
iShares Global High Yield Corp Bond UCITS ETF	DE000A1KB2A5	IE00B74DQ490	X
iShares MSCI AC Far East ex-Japan UCITS ETF	DE000A0HGZS9	IE00B0M63730	X
iShares MSCI Brazil UCITS ETF (Dist)	DE000A0HG2M1	IE00B0M63516	X
iShares MSCI Eastern Europe Capped UCITS ETF	DE000A0HGZV3	IE00B0M63953	X
iShares MSCI Emerging Markets UCITS ETF (Dist)	IE00B0M63177	IE00B0M63177	X
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF	IE00BVDPJP67	IE00BVDPJP67	
iShares MSCI Europe ex-UK UCITS ETF	DE000A0J2094	IE00B14X4N27	X
iShares MSCI Japan UCITS ETF (Dist)	DE000A0DPMW9	IE00B02KXH56	X
iShares MSCI Japan USD Hedged UCITS ETF	IE00BCLWRG39	IE00BCLWRG39	
iShares MSCI Korea UCITS ETF (Dist)	DE000A0HG2L3	IE00B0M63391	X
iShares MSCI North America UCITS ETF	DE000A0J2060	IE00B14X4M10	X
iShares MSCI Taiwan UCITS ETF	DE000A0HG2K5	IE00B0M63623	X
iShares MSCI World UCITS ETF (Dist)	IE00B0M62Q58	IE00B0M62Q58	X
iShares S&P 500 UCITS ETF (Dist)	IE0031442068	IE0031442068	X
iShares UK Dividend UCITS ETF	DE000A0HG2R0	IE00B0M63060	X

9 May 2016