



## eurex clearing circular 103/15

**Date:** 15 September 2015  
**Recipients:** All Clearing Members of Eurex Clearing AG and Vendors  
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### Change of settlement structure for ETFs of iShares IV plc

**Related Xetra Circular:** 086/15

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**Content may be most important for:**

➔ All departments

**Attachments:**

none

#### Summary:

Effective **21 September 2015**, BlackRock (iShares IV plc) will convert its Exchange-Traded Funds (ETFs) to the International Central Securities Depository (ICSD) model.

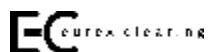
The first migration wave will consist of 18 ETFs (listed below) issued under the iShares IV umbrella and offered for trading on Xetra (MIC: XETR) and Börse Frankfurt (MIC: XFRA). Record date will be 18 September 2015 and effective date 21 September 2015.

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

Pending trades will be switched to the ICSD model during the migration weekend.

Please refer to Xetra circular 086/15 for further information on the change of settlement structure for the below mentioned ETFs.



**Change of settlement structure for ETFs of iShares IV plc**

Converting ETFs	Current ISIN	Current Short Code	New ISIN	New Short Code
iShares \$ Short Duration Corporate Bond UCITS ETF	DE000A1W4WC9	IS3J	IE00BCRY5Y77	IS3J
iShares MSCI EMU Mid Cap UCITS ETF	IE00BCLWRD08	IS3H	IE00BCLWRD08	IS3H
iShares MSCI EMU Large Cap UCITS ETF	IE00BCLWRF22	IS3G	IE00BCLWRF22	IS3G
iShares \$ Short Duration High Yield Corporate Bond UCITS ETF	DE000A1W4WD7	IS3K	IE00BCRY6003	IS3K
iShares \$ Ultrashort Bond UCITS ETF	DE000A1W4WE5	IS3L	IE00BCRY6227	IS3L
iShares Euro Ultrashort Bond UCITS ETF	DE000A1W4WF2	IS3M	IE00BCRY6557	IS3M
iShares MSCI World Size Factor UCITS ETF	DE000A12BHH8	IS3T	IE00BP3QZD73	IS3T
iShares MSCI Europe Momentum Factor UCITS ETF	DE000A12GXR3	CEMR	IE00BQN1K786	CEMR
iShares \$ Treasury Bond 20+yr UCITS ETF	DE000A12HSS9	IS04	IE00BSKRJZ44	IS04
iShares MSCI World Momentum Factor UCITS ETF	DE000A12BHF2	IS3R	IE00BP3QZ825	IS3R
iShares MSCI World Quality Factor UCITS ETF	DE000A12BHE5	IS3Q	IE00BP3QZ601	IS3Q
iShares MSCI World Value Factor UCITS ETF	DE000A12BHG0	IS3S	IE00BP3QZB59	IS3S
iShares MSCI Europe Value Factor UCITS ETF	DE000A12GXS1	CEMS	IE00BQN1K901	CEMS
iShares US Equity Buyback Achievers UCITS ETF	DE000A14MBJ0	CEM2	IE00BQT3VN15	CEM2
iShares MSCI Europe Size Factor UCITS ETF	DE000A12GXT9	CEMT	IE00BQN1KC32	CEMT
iShares MSCI Europe Quality Factor UCITS ETF	DE000A12GXQ5	CEMQ	IE00BQN1K562	CEMQ
iShares MSCI France UCITS ETF	DE000A12A4K6	IS3U	IE00BP3QZJ36	IS3U
iShares Euro Government Bond 20yr Target Duration UCITS ETF	DE000A12HST7	IS05	IE00BSKRJX20	IS05

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