clear to trade

eurex clearing *circular 067/16*

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Recipients: All Clearing Members of Eurex Clearing AG and Vendors
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Change of settlement structure for ETFs of iShares II plc

Related Xetra circular: 041/16

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

Effective **8 June 2016**, BlackRock (iShares II plc) will convert further Exchange Traded Funds (ETFs) to the International Central Securities Depository (ICSD) model, the international settlement structure.

The fourth migration wave will consist of 33 ETFs (please refer to the table in this circular), issued by iShares II plc. 29 out of 33 affected ETFs are offered for trading on Xetra (MIC: XETR) and Börse Frankfurt (MIC: XFRA). Record date will be 7 June 2016 and effective date 8 June 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 day.

Please refer to Xetra circular 041/16 for further information regarding the adjusted settlement structure for the ETFs mentioned below.

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HRB Nr. 44828
USt-IdNr. DE194821553
Amtsgericht
Frankfurt/Main

Change of settlement structure for ETFs of iShares II plc

Converting ETFs	Current ISIN	New ISIN	CCP-eligible
iShares $ High Yield Corporate Bond UCITS ETF	IE00B4PY7Y77	IE00B4PY7Y77	X
iShares $ TIPS UCITS ETF	IE00B1FZSC47	IE00B1FZSC47	X
iShares $ Treasury Bond 7-10yr UCITS ETF	DE000A0LGQB6	IE00B1FZS798	X
iShares £ Index-Linked Gilts UCITS ETF	IE00B1FZSD53	IE00B1FZSD53	
iShares Asia Property Yield UCITS ETF	DE000A0LGQJ9	IE00B1FZS244	X
iShares BRIC 50 UCITS ETF	DE000A0MSAE7	IE00B1W57M07	X
iShares Core UK Gilts UCITS ETF	IE00B1FZSB30	IE00B1FZSB30	
iShares Developed Markets Property Yield UCITS ETF	DE000A0LGQL5	IE00B1FZS350	X
iShares Dow Jones Europe Sustainability Screened UCITS ETF	DE000A1JB4N7	IE00B52VJ196	X
iShares Dow Jones Global Sustainability Screened UCITS ETF	DE000A1JB4P2	IE00B57X3V84	X
iShares Emerging Market Infrastructure UCITS ETF	DE000A0RFFS2	IE00B2NPL135	X
iShares Euro Government Bond 15-30yr UCITS ETF	DE000A0LGQC4	IE00B1FZS913	X
iShares Euro Government Bond 3-5yr UCITS ETF	DE000A0LGQD2	IE00B1FZS681	X
iShares Euro Government Bond 7-10yr UCITS ETF	DE000A0LGQH3	IE00B1FZS806	X
iShares EURO STOXX 50 UCITS ETF (Dist)	IE0008471009	IE0008471009	X
iShares FTSE MIB UCITS ETF (Dist)	IE00B1XNH568	IE00B1XNH568	
iShares Global Clean Energy UCITS ETF	DE000A0M5X10	IE00B1XNHC34	X
iShares Global Infrastructure UCITS ETF	DE000A0LGQM3	IE00B1FZS467	X
iShares Global Timber & Forestry UCITS ETF	DE000A0NA0H3	IE00B27YCF74	X
iShares Global Water UCITS ETF	DE000A0MSAG2	IE00B1TXK627	X
iShares J.P. Morgan $ Emerging Markets Bond UCITS ETF	DE000A0RFFT0	IE00B2NPKV68	X
iShares Listed Private Equity UCITS ETF	DE000A0MSAF4	IE00B1TXHL60	X
iShares MSCI AC Far East ex-Japan Small Cap UCITS ETF	DE000A0RFEF2	IE00B2QWDR12	X
iShares MSCI EM Latin America UCITS ETF (Dist)	DE000A0NA0K7	IE00B27YCK28	X
iShares MSCI Emerging Markets Islamic UCITS ETF	DE000A0NA0M3	IE00B27YCP72	X
iShares MSCI Europe UCITS ETF (Dist)	IE00B1YZSC51	IE00B1YZSC51	X
iShares MSCI Turkey UCITS ETF	DE000A0LGQN1	IE00B1FZS574	X
iShares MSCI USA Islamic UCITS ETF	DE000A0NA0N1	IE00B296QM64	X
iShares MSCI World Islamic UCITS ETF	DE000A0NA0L5	IE00B27YCN58	X
iShares STOXX Europe 50 UCITS ETF	IE0008470928	IE0008470928	X
iShares UK Property UCITS ETF	IE00B1TXLS18	IE00B1TXLS18	
iShares US Aggregate Bond UCITS ETF	DE000A1JNCQ2	IE00B44CGS96	X
iShares US Property Yield UCITS ETF	DE000A0LGQK7	IE00B1FZSF77	X

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