clear to trade

eurex clearing *circular 083/16*

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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 V and VI plc

Related Xetra circular: 051/16

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

Effective **4 July 2016**, BlackRock (iShares V and VI plc) will convert further Exchange Traded Funds (ETFs) to the International Central Securities Depository (ICSD) model.

The sixth migration wave will consist of overall 37 ETFs (please refer to the tables in this circular), 23 ETFs thereof are issued by iShares V plc and the remaining 14 ETFs are issued by iShares VI plc. 28 out of 37 affected ETFs are offered for trading on Xetra (MIC: XETR) and Börse Frankfurt (MIC: XFRA). Record date will be 1 July 2016 and effective date 4 July 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 CCP-eligible ETFs will still 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 051/16 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 V plc

Converting ETFs	Current ISIN	New ISIN	CCP eligible
iShares $ Emerging Markets Corporate Bond UCITS ETF	DE000A1J0BJ3	IE00B6TLBW47	X
iShares Agribusiness UCITS ETF	DE000A1JS9B2	IE00B6R52143	X
iShares Austria Government Bond UCITS ETF	DE000A1J0BA2	IE00B7RRK356	X
iShares Belgium Government Bond UCITS ETF	DE000A1J0BB0	IE00B7RRKB38	X
iShares Emerging Markets Dividend UCITS ETF	DE000A1JXDN6	IE00B652H904	X
iShares Euro Corporate Bond Interest Rate Hedged UCITS ETF	DE000A1J7CL2	IE00B6X2VY59	X
iShares Finland Government Bond UCITS ETF	DE000A1J0BC8	IE00B5SH2232	X
iShares France Government Bond UCITS ETF	DE000A1J0BD6	IE00B7LGZ558	X
iShares Germany Government Bond UCITS ETF	DE000A1J0BE4	IE00B5V94313	X
iShares Gold Producers UCITS ETF	DE000A1JS9D8	IE00B6R52036	X
iShares Italy Government Bond UCITS ETF	DE000A1J0BF1	IE00B7LW6Y90	X
iShares MSCI ACWI UCITS ETF	DE000A1JS9A4	IE00B6R52259	X
iShares MSCI Emerging Markets Consumer Growth UCITS ETF	DE000A1131M4	IE00BKM4H197	X
iShares MSCI Japan EUR Hedged UCITS ETF	DE000A1H53P0	IE00B42Z5J44	X
iShares MSCI Japan GBP Hedged UCITS ETF	IE00B7XYN974	IE00B7XYN974	
iShares MSCI Poland UCITS ETF	DE000A1H8EL8	IE00B4M7GH52	X
iShares MSCI World EUR Hedged UCITS ETF	DE000A1H53Q8	IE00B441G979	X
iShares MSCI World GBP Hedged UCITS ETF	IE00B42YS929	IE00B42YS929	
iShares Netherlands Government Bond UCITS ETF	DE000A1J0BG9	IE00B7L7Z140	X
iShares Oil & Gas Exploration & Production UCITS ETF	DE000A1JS9C0	IE00B6R51Z18	X
iShares S&P 500 EUR Hedged UCITS ETF	DE000A1H53N5	IE00B3ZW0K18	X
iShares S&P 500 GBP Hedged UCITS ETF	IE00B3Y8X563	IE00B3Y8X563	
iShares Spain Government Bond UCITS ETF	DE000A1J0BH7	IE00B428Z604	X

Change of settlement structure for ETFs of iShares VI plc

Converting ETFs	Current ISIN	New ISIN	CCP eligible
iShares Euro Corporate Bond Financials UCITS ETF	DE000A1W0MX4	IE00B87RLX93	X
iShares Global AAA-AA Government Bond UCITS ETF	DE000A1J7CM0	IE00B87G8S03	X
iShares Global Corporate Bond EUR Hedged UCITS ETF	DE000A1W2KG9	IE00B9M6SJ31	X
iShares Global High Yield Corp Bond CHF Hedged UCITS ETF	IE00B988C465	IE00B988C465	
iShares Global High Yield Corp Bond GBP Hedged UCITS ETF	IE00B8KQFS66	IE00B8KQFS66	
iShares J. P. Morgan $ EM Bond CHF Hedged UCITS ETF	IE00B9M04V95	IE00B9M04V95	
iShares J. P. Morgan $ EM Bond EUR Hedged UCITS ETF	DE000A1W0PN8	IE00B9M6RS56	X
iShares Edge MSCI EM Minimum Volatility UCITS ETF (formerly known as iShares MSCI Emerging Markets Minimum Volatility UCITS ETF)	DE000A1KB2B3	IE00B8KGV557	X
iShares Edge MSCI Europe Minimum Volatility UCITS ETF (formerly known as iShares MSCI Europe Minimum Volatility UCITS ETF)	DE000A1KB2C1	IE00B86MWN23	X
iShares MSCI Japan CHF Hedged UCITS ETF	IE00B8J37J31	IE00B8J37J31	
iShares MSCI World CHF Hedged UCITS ETF	IE00B8BVCK12	IE00B8BVCK12	
iShares Edge MSCI World Minimum Volatility UCITS ETF (formerly known as iShares MSCI World Minimum Volatility UCITS ETF)	DE000A1KB2D9	IE00B8FHGS14	X
iShares S&P 500 CHF Hedged UCITS ETF	IE00B88DZ566	IE00B88DZ566	
iShares Edge S&P 500 Minimum Volatility UCITS ETF (formerly known as iShares S&P 500 Minimum Volatility UCITS ETF)	DE000A1KB2E7	IE00B6SPMN59	X

23 June 2016