



Borsa Italiana

AVVISO n.21818	29 Dicembre 2014	ETFplus - ETF indicizzati
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Mittente del comunicato : SOCIETE GENERALE

Societa' oggetto
dell'Avviso : LYXOR INTERNATIONAL ASSET
MANAGEMENT S.A.

Multi Units France

Oggetto : Delisting 12 ETF Gennaio 2015

Testo del comunicato

Si veda allegato.

Disposizioni della Borsa

Dal giorno 15/1/2015 Borsa Italiana dispone la cancellazione dal Listino Ufficiale dei seguenti ETFs:

- FR0010930495
- FR0010930511
- FR0011119221
- FR0011158161
- FR0011192681
- FR0011192715
- FR0011192723
- FR0011192848
- FR0011192749
- FR0011192780
- FR0011192806
- FR0011192822

All'attenzione di: Borsa Italiana

Da: Société Générale

Data: 29/12/14

Object: Delisting of 12 LYXOR ETF from the close of the exchange on January 14th 2015.

The Board of Administration of the SICAV Multi Units France has decided to proceed to the liquidation of the 2 following compartments:

- 1) “ Lyxor UCITS ETF MSCI AC Asia Ex Japan Consumer Staples TR “ (Codice: STAA ; Isin: FR0010930495)
- 2) “ Lyxor UCITS ETF MSCI AC Asia Ex Japan Information Technology TR“ (Codice: TNOA; Isin: FR0010930511)

The liquidation process will be carried out according to the article 8 of the Prospectus for the 2 compartments of the SICAV Multi Units France.

LYXOR INTERNATIONAL ASSET MANAGEMENT, the management company of FCPs, has decided to proceed to the liquidation of the 10 following FCPs:

- 1) “ Lyxor UCITS ETF RUSSELL 2000 “ (Codice: RUS2; Isin : FR0011119221)
- 2) “ Lyxor UCITS ETF S&P 500 Capped Energy Sector “ (Codice: ENERU; Isin: FR0011158161)
- 3) “ Lyxor UCITS ETF S&P 500 Capped Consumer Discretionary Sector “ (Codice: DISU; Isin: FR0011192681)
- 4) “ Lyxor UCITS ETF S&P 500 Capped Consumer Staples Sector “ (Codice: STAU; Isin: FR0011192715)
- 5) “ Lyxor UCITS ETF S&P 500 Capped Financials Sector “ (Codice: FINSU; Isin: FR0011192723)
- 6) “ Lyxor UCITS ETF S&P 500 Capped Health Care Sector “ (Codice: HLTU; Isin: FR0011192848)
- 7) “ Lyxor UCITS ETF S&P 500 Capped Industrials Sector “ (Codice: INDGU; Isin: FR0011192749)
- 8) “ Lyxor UCITS ETF S&P 500 Capped Materials Sector “ (Codice: MATU; Isin: FR0011192780)
- 9) “ Lyxor UCITS ETF S&P 500 Capped Technology Sector “ (Codice: TNOU; Isin: FR0011192806)
- 10) “ Lyxor UCITS ETF S&P 500 Capped Utilities Sector “ (Codice: UTIU; Isin: FR0011192822)



SOCIETE GENERALE

Corporate & Investment Banking

The liquidation process will be carried out according to the Article 12 of the Prospectus for the 10 FCPs.

The liquidation of the above mentioned 12 Lyxor ETF will intervene on January 20th 2015 and will be carried out on the basis of the Net Asset Value (NAV) of one unit of the ETF calculated on January 21st 2015. The payment to the investors will start on January 23rd 2015.

Prior to the above mentioned liquidations, the 12 ETFs will be delisted from Borsa Italiana and all the other markets on which they are quoting on the close of January 14th 2015 which will be the last trading day for those 12 ETFs.

Investors holding units in the funds will be able to sell on exchange until the end of the trading session on 14 January 2015. Units still held past that date will be automatically liquidated at the Net Asset Value of 20 January 2015.