



Eurex Clearing Circular 048/19

ETF settlement: Change of settlement structure for ETFs of Invesco Markets plc

Summary

Effective **3 June 2019**, Invesco Markets plc will convert their Exchange Traded Funds (ETFs) traded on Xetra (MIC: XETR) and Börse Frankfurt (MIC: XFRA) to the International Central Securities Depository (ICSD) model.

The migration consists of 50 ETFs as listed in the attachment to this circular. Following successful conversion, shares of these ETFs will be held 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 in the attachment. 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".

Please refer to Xetra circular 044/19 for further information related to the adjusted settlement structure for the ETFs listed below.

Attachment:

- List of converting ETFs of Invesco Markets plc

Date: 15 May 2019

Recipients:

All Clearing Members, Basic Clearing Members, Disclosed Direct Clients of Eurex Clearing AG and vendors

Authorized by:

Heike Eckert

Target group:

- All departments

Related circular:

Xetra circular 044/19

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Converting ETFs	Old ISIN	New ISIN
Invesco Bloomberg Commodity ex-Agriculture UCITS ETF	DE000A2DPAL3	IE00BYXYX521
Invesco EURO STOXX 50 UCITS ETF Acc	IE00B60SWX25	IE00B60SWX25
Invesco EURO STOXX 50 UCITS ETF Dist	IE00B5B5TG76	IE00B5B5TG76
Invesco EURO STOXX Optimised Banks UCITS ETF	IE00B3Q19T94	IE00B3Q19T94
Invesco Goldman Sachs Equity Factor Index Emerging Markets UCITS ETF (GS EFI EM ETF)	DE000A2N4YU7	IE00BD5K GK77
Invesco Goldman Sachs Equity Factor Index Europe UCITS ETF (GS EFI Europe ETF)	DE000A1161M1	IE00BMW3NY56
Invesco Goldman Sachs Equity Factor Index World UCITS ETF (GS EFI World ETF)	DE000A1XES75	IE00BFG1RG61
Invesco JPX-Nikkei 400 UCITS ETF	DE000A119T29	IE00BPRCH686
Invesco JPX-Nikkei 400 UCITS ETF EUR Hdg Acc	IE00BVGC6645	IE00BVGC6645
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF Acc	DE000A119M34	IE00B94ZB998
Invesco Morningstar US Energy Infrastructure MLP UCITS ETF Dist	DE000A119M42	IE00B8CJW150
Invesco MSCI Emerging Markets UCITS ETF	DE000A1JM6G3	IE00B3DWVS88
Invesco MSCI Europe ex-UK UCITS ETF	DE000A2DPCP0	IE00BYX5K108
Invesco MSCI Europe UCITS ETF	IE00B60SWY32	IE00B60SWY32
Invesco MSCI Europe Value UCITS ETF	IE00B3LK4Z20	IE00B3LK4Z20
Invesco MSCI Japan UCITS ETF	IE00B60SX287	IE00B60SX287
Invesco MSCI USA UCITS ETF	IE00B60SX170	IE00B60SX170
Invesco MSCI World UCITS ETF	IE00B60SX394	IE00B60SX394
Invesco Russell 2000 UCITS ETF	IE00B60SX402	IE00B60SX402
Invesco S&P 500 UCITS ETF Acc	DE000A1JM6F5	IE00B3YCGJ38
Invesco S&P 500 UCITS ETF Dist	DE000A141DW0	IE00BYML9W36
Invesco S&P 500 UCITS ETF EUR Hdg Acc	IE00BRKWGL70	IE00BRKWGL70
Invesco STOXX Europe 600 Optimised Automobiles & Parts UCITS ETF	IE00B5NLX835	IE00B5NLX835
Invesco STOXX Europe 600 Optimised Banks UCITS ETF	IE00B5MTWD60	IE00B5MTWD60
Invesco STOXX Europe 600 Optimised Basic Resources UCITS ETF	IE00B5MTWY73	IE00B5MTWY73
Invesco STOXX Europe 600 Optimised Chemicals UCITS ETF	IE00B5MTY077	IE00B5MTY077
Invesco STOXX Europe 600 Optimised Construction & Materials UCITS ETF	IE00B5MTY309	IE00B5MTY309
Invesco STOXX Europe 600 Optimised Financial Services UCITS ETF	IE00B5MTYK77	IE00B5MTYK77
Invesco STOXX Europe 600 Optimised Food & Beverage UCITS ETF	IE00B5MTYL84	IE00B5MTYL84
Invesco STOXX Europe 600 Optimised Health Care UCITS ETF	IE00B5MJYY16	IE00B5MJYY16
Invesco STOXX Europe 600 Optimised Industrial Goods & Services UCITS ETF	IE00B5MJYX09	IE00B5MJYX09
Invesco STOXX Europe 600 Optimised Insurance UCITS ETF	IE00B5MTXJ97	IE00B5MTXJ97
Invesco STOXX Europe 600 Optimised Media UCITS ETF	IE00B5MTZ488	IE00B5MTZ488
Invesco STOXX Europe 600 Optimised Oil & Gas UCITS ETF	IE00B5MTWH09	IE00B5MTWH09
Invesco STOXX Europe 600 Optimised Personal & Household Goods UCITS ETF	IE00B5MTZ595	IE00B5MTZ595
Invesco STOXX Europe 600 Optimised Retail UCITS ETF	IE00B5MTZM66	IE00B5MTZM66
Invesco STOXX Europe 600 Optimised Technology UCITS ETF	IE00B5MTWZ80	IE00B5MTWZ80

Converting ETFs	Old ISIN	New ISIN
Invesco STOXX Europe 600 Optimised Telecommunications UCITS ETF	IE00B5MJYB88	IE00B5MJYB88
Invesco STOXX Europe 600 Optimised Travel & Leisure UCITS ETF	IE00B5MJYC95	IE00B5MJYC95
Invesco STOXX Europe 600 Optimised Utilities UCITS ETF	IE00B5MTXK03	IE00B5MTXK03
Invesco STOXX Europe 600 UCITS ETF	IE00B60SWW18	IE00B60SWW18
Invesco STOXX Europe Mid 200 UCITS ETF	IE00B60SX063	IE00B60SX063
Invesco STOXX Europe Small 200 UCITS ETF	IE00B60SWZ49	IE00B60SWZ49
Invesco STOXX Eurozone Exporters UCITS ETF	IE00BWFDP571	IE00BWFDP571
Invesco STOXX Japan Exporters UCITS ETF EUR Hdg Acc	IE00BWFDP803	IE00BWFDP803
Invesco Tradable European Earnings Momentum Factor UCITS ETF	IE00BDFB5C58	IE00BDFB5C58
Invesco Tradable European Low Beta Factor UCITS ETF	IE00BDFB5922	IE00BDFB5922
Invesco Tradable European Price Momentum Factor UCITS ETF	IE00BDFB5B42	IE00BDFB5B42
Invesco Tradable European Quality Factor UCITS ETF	IE00BDFB5815	IE00BDFB5815
Invesco Tradable European Value Factor UCITS ETF	IE00BDFB5708	IE00BDFB5708

Unchanged Short Code

XAAG

SC0D

S6X0

S7XE

FEEM

SMLU

SMLW

SMLN

NS4E

SMLP

SMLD

EMSM

MXUK

SC0E

EMSV

SC0I

SC0H

SC0J

SC0K

P500

D500

E500

SC0P

SC0U

SC0W

SC00

SC01

SC02

SC03

SC0T

SC0S

SC0Y

SC06

SC0V

SC04

SC05

SC0X

Unchanged Short Code

SC0Q

SC0R

SC0Z

SC0C

SC0G

SC0F

EZEX

JEXE

PFTE

PFTB

PFTP

PFTQ

PFTV
