

Singapore, 30 October 2018

IMPORTANT ANNOUNCEMENT

MULTI UNITS FRANCE

- Lyxor Thailand (SET50 NET TR) UCITS ETF (Stock Code: P2P)
 - Lyxor MSCI Indonesia UCITS ETF (Stock Code: P2Q)
- (each a “Sub-Fund” and collectively the “Sub-Funds”)

DELISTING FROM THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED ("SGX-ST")

Following from the earlier announcement dated 13 September 2018 and 29 October 2018 on the delisting of the Sub-Funds and the liquidation of the Sub-Funds' SGX-ST listed Class C-USD on 31 October 2018 (the “Classes”), the Manager hereby announces that the official delisting of the Sub-Funds from the SGX-ST will be postponed to 1 November 2018 due to a delay in transmitting the final distribution proceeds to CDP.

The Manager's instructions to CDP to pay the final distribution proceeds to the remaining investors who were still holding units of the Classes as shown on the records of the CDP as at the Book Closure Date i.e. 19 October 2018 at 5 p.m. (Singapore time) (the “**Remaining Holders**”) remain unchanged.

Payment will be made by 31 October 2018 (instead of 30 October 2018 as announced on 29 October 2018), in US dollars by means of a local clearing cheque or a demand draft sent to the Remaining Holders' mailing addresses (as recorded with CDP) at the Remaining Holders' own risk.

There is no change to the final distribution amount per share of the Class C-USD of the Sub-Funds as announced on 29 October 2018.

Please do not hesitate to contact Lyxor ETF Client Service Hotline by phone at +65 6423-2638 or by email at info@lyxoretf.com.sg, should you have questions regarding the above matter.

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Unless otherwise defined in this announcement, terms and expressions used in this announcement shall have the same meanings ascribed to them under the current Sub-Funds' prospectus and under the earlier announcements dated 13 September 2018 and 29 October 2018.

The SGX-ST assumes no responsibility for the correctness of any of the statements made or opinions expressed in this announcement and its decision is not an indication of the merits of the proposed voluntary delisting of the Sub-Funds. **If you are in any doubt about this announcement, you should consult your stockbroker, bank manager, solicitor, professional accountant or other professional adviser. The Manager or any other parties shall not be liable to investors for any tax liability that investors may incur.**

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