

Singapore, 25 February 2019

IMPORTANT ANNOUNCEMENT

LYXOR CHINA ENTERPRISE (HSCEI) UCITS ETF (STOCK CODE: P58)

LYXOR MSCI AC ASIA-PACIFIC EX JAPAN UCITS ETF (STOCK CODE: P60)

(the “ETFs”)

Following from our previous announcement dated 22 February 2019 on the mergers of the ETFs into the Multi Units Luxembourg – Lyxor China Enterprise (HSCEI) UCITS ETF and Multi Units Luxembourg – Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF (“MUL ETFs”), the Manager wishes to clarify that any reference to “Multi Units Luxembourg – Lyxor MSCI AC Asia Pacific UCITS ETF” appearing in the announcement dated 22 February 2019 is intended to refer to “Multi Units Luxembourg – Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF”.

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.

Unless otherwise defined in this announcement, terms and expressions used in this announcement shall have the same meanings ascribed to them under the current fund prospectuses and under the earlier announcements dated 14 January 2019, 18 January 2019 and 22 February 2019.

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 merger of the ETFs into the MUL ETFs. **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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