

CORPORATE EVENT NOTICE:
LOCATIE:
BERICHT NR:
DATUM:
MARKT:

Toelating tot de notering van ETFs

ThinkCapital ETFs N.V.

Amsterdam

AMS_20091210_03208_EUR

10/12/2009

Euronext Amsterdam

Notering van ETFs/trackers

Vanaf 14/12/2009 zullen Think AEX Tracker, uitgegeven door ThinkCapital ETFs N.V., zijn genoteerd op Euronext Amsterdam.

Trading characteristics:
ETF

Naam: TC AEX
 Symbool: TDT
 ISIN: NL0009272749
 Euronext code: NL0009272749
 Handelsgroep: K2
 Tick size: 0,01
 Valuta: EUR
 Settlement platform: Euroclear Nederland
 DSO: No
 CFI code: EUXXX
 RIC: TDT.AS
 Ticker: TDT NA

INAV

Naam: THINK CAP TDT INAV
 ISIN: QS0011180641
 Symbool: INTDT
 RIC: .INTDT
 Ticker: INTDT

Liquidity provider code: 4.700
 Liquidity provider name: Flowtraders

Trading thresholds: 1,50%

Kenmerken:

Issuer:	ThinkCapital ETFs N.V.
Fund manager:	Think Capital Asset Management B.V.
Index:	AEX
RIC index:	
Ticker index:	AEX
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Countries
Segment 4:	Nederland
Exposition type:	Basket
Total Earning Ratio:	0.30%
Dividende:	Quarterly
Currency:	EUR
Geschiktheid persoonlijk spaarplan:	No
Aantal trackers:	25.000

Notering van ETFs/trackers

Vanaf 14/12/2009 zullen Think AMX Tracker, uitgegeven door ThinkCapital ETFs N.V., zijn genoteerd op Euronext Amsterdam.

Trading characteristics:**ETF**

Naam:	TC AMX
Symbol:	TMX
ISIN:	NL0009272756
Euronext code:	NL0009272756
Handelsgroep:	K2
Tick size:	0,01
Valuta:	EUR
Settlement platform:	Euroclear Nederland
DSO:	No
CFI code:	EUXXX
RIC:	TMX.AS
Ticker:	TMX NA

INAV

Naam	THINK CAP TMX INAV
ISIN	QS0011180658
Symbol	INTMX
RIC:	.INTMX
Ticker:	INTMX

Liquidity provider code:	4.700
Liquidity provider name:	Flowtraders

Trading thresholds:	1,50%
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Kenmerken:

Issuer:	ThinkCapital ETFs N.V.
Fund manager:	Think Capital Asset Management B.V.
Index:	AMX
RIC index:	
Ticker index:	AMX
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Countries
Segment 4:	Nederland
Exposition type:	Basket
Total Earning Ratio:	0.45%
Dividende:	Quarterly
Currency:	EUR
Geschiktheid persoonlijk spaarplan:	No
Aantal trackers:	25.000

Notering van ETFs/trackers

Vanaf 14/12/2009 zullen Think Total Market Tracker Defensief, uitgegeven door ThinkCapital ETFs N.V., zijn genoteerd op Euronext Amsterdam.

Trading characteristics:

ETF

Naam:	TC TMT DF
Symbol:	DTM
ISIN:	NL0009272764
Euronext code:	NL0009272764
Handelsgroep:	K2
Tick size:	0,01
Valuta:	EUR
Settlement platform:	Euroclear Nederland
DSO:	No
CFI code:	EUXXX
RIC:	DTM.AS
Ticker:	DTM NA

INAV

Naam	THINK CAP DTM INAV
ISIN	QS0011180666
Symbol	INDTM
RIC:	.INDTM
Ticker:	INDTM

Liquidity provider code:	4.700
Liquidity provider name:	Flowtraders

Trading thresholds:	1,50%
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Kenmerken:

Issuer:	ThinkCapital ETFs N.V.
Fund manager:	Think Capital Asset Management B.V.
Index:	Think Tot Mark Ind Def
RIC index:	
Ticker index:	TTMTIDF
Segment 1:	Multi- asset
Segment 2:	-
Segment 3:	-
Segment 4:	-
Exposition type:	Basket
Total Earning Ratio:	0.60%
Dividende:	Quarterly
Currency:	EUR
Geschiktheid persoonlijk spaarplan:	No
Aantal trackers:	10.000

Notering van ETFs/trackers

Vanaf 14/12/2009 zullen Think Total Market Tracker Neutraal, uitgegeven door ThinkCapital ETFs N.V., zijn genoteerd op Euronext Amsterdam.

Trading characteristics:

ETF

Naam:	TC TMT NL
Symbol:	NTM
ISIN:	NL0009272772
Euronext code:	NL0009272772
Handelsgroep:	K2
Tick size:	0,01
Valuta:	EUR
Settlement platform:	Euroclear Nederland
DSO:	No
CFI code:	EUXXX
RIC:	NTM.AS
Ticker:	NTM NA

INAV

Naam	THINK CAP NTM INAV
ISIN	QS0011180674
Symbol	INNTM
RIC:	.INNTM
Ticker:	INNTM

Liquidity provider code:	4.700
Liquidity provider name:	Flowtraders

Trading thresholds:	1,50%
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Kenmerken:

Issuer:	ThinkCapital ETFs N.V.
Fund manager:	Think Capital Asset Management B.V.
Index:	Think Tot Mark Ind Neutr
RIC index:	
Ticker index:	TTMTINL
Segment 1:	Multi- asset
Segment 2:	-
Segment 3:	-
Segment 4:	-
Exposition type:	Basket
Total Earning Ratio:	0.60%
Dividende:	Quarterly
Currency:	EUR
Geschiktheid persoonlijk spaarplan:	No
Aantal trackers:	10.000

Notering van ETFs/trackers

Vanaf 14/12/2009 zullen Think Total Market Tracker Offensief, uitgegeven door ThinkCapital ETFs N.V., zijn genoteerd op Euronext Amsterdam.

Trading characteristics:

ETF

Naam:	TC TMT OF
Symbol:	TOF
ISIN:	NL0009272780
Euronext code:	NL0009272780
Handelsgroep:	K2
Tick size:	0,01
Valuta:	EUR
Settlement platform:	Euroclear Nederland
DSO:	No
CFI code:	EUXXX
RIC:	TOF.AS
Ticker:	TOF NA

INAV

Naam	THINK CAP TOF INAV
ISIN	QS0011180682
Symbool	INTOF
RIC:	.INTOF
Ticker:	INTOF

Liquidity provider code:	4.700
Liquidity provider name:	Flowtraders

Trading thresholds:	1,50%
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Kenmerken:

Issuer:	ThinkCapital ETFs N.V.
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Fund manager:	Think Capital Asset Management B.V.
Index:	Think Tot Mark Ind Off
RIC index:	
Ticker index:	TTMTIOF
Segment 1:	Multi- asset
Segment 2:	-
Segment 3:	-
Segment 4:	-
Exposition type:	Basket
Total Earning Ratio:	0.60%
Dividende:	Quarterly
Currency:	EUR
Geschiktheid persoonlijk spaarplan:	No
Aantal trackers:	10.000

CORPORATE EVENT NOTICE:	Listing of ETFs ThinkCapital ETFs N.V.
LOCATION:	Amsterdam
NOTICE:	AMS_20091210_03208_EUR
DATE:	10/12/2009
MARKET:	Euronext Amsterdam

ETF Listing

As from 14/12/2009, Think AEX Tracker issued by ThinkCapital ETFs N.V. will be listed on Euronext Amsterdam.

Trading characteristics:

<i>ETF</i>	<i>INAV</i>	
Trading name:	TC AEX	Name: THINK CAP TDT INAV
Symbol:	TDT	ISIN: QS0011180641
ISIN:	NL0009272749	Symbol: INTDT
Euronext code:	NL0009272749	RIC: .INTDT
Trading group:	K2	Ticker: INTDT
Tick size:	0,01	
Trading currency:	EUR	
Settlement	Euroclear Nederland	
Platform:		
DSO eligibility (SRD):	No	
CFI code:	EUXXX	
RIC:	TDT.AS	
Ticker:	TDT NA	
Liquidity provider code:	4.700	
Liquidity provider name:	Flowtraders	

Trading thresholds: 1,50%

Product characteristics:

Issuer:	ThinkCapital ETFs N.V.
Fund manager:	Think Capital Asset Management B.V.
Underlying Index:	AEX
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	AEX
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Countries
Segment 4:	Nederland
Exposition type:	Basket
Legal structure:	
Total Earning Ratio:	0.30%
Dividend frequency:	Quarterly
Base currency:	EUR
French personal equity saving plan (PEA) Eligibility:	No
Outstanding shares:	25.000

ETF Listing

As from 14/12/2009, Think AMX Tracker issued by ThinkCapital ETFs N.V. will be listed on Euronext Amsterdam.

Trading characteristics:

ETF

Trading name:	TC AMX
Symbol:	TMX
ISIN:	NL0009272756
Euronext code:	NL0009272756
Trading group:	K2
Tick size:	0,01
Trading currency:	EUR
Settlement	Euroclear Nederland
Platform:	
DSO eligibility (SRD):	No
CFI code:	EUXXX
RIC:	TMX.AS
Ticker:	TMX NA

Liquidity provider code: 4.700

INAV

Name:	THINK CAP TMX INAV
ISIN	QS0011180658
Symbol	INTMX
RIC:	.INTMX
Ticker:	INTMX

Liquidity provider Flowtraders
name:

Trading 1,50%
thresholds:

Product characteristics:

Issuer:	ThinkCapital ETFs N.V.
Fund manager:	Think Capital Asset Management B.V.
Underlying Index:	AMX
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	AMX
Segment 1:	Equity
Segment 2:	Geographic equity
Segment 3:	Countries
Segment 4:	Nederland
Exposition type:	Basket
Legal structure:	
Total Earning Ratio:	0.45%
Dividend frequency:	Quarterly
Base currency:	EUR
French personal equity saving plan (PEA) Eligibility:	No
Outstanding shares:	25.000

ETF Listing

As from 14/12/2009, Think Total Market Tracker Defensief issued by ThinkCapital ETFs N.V. will be listed on Euronext Amsterdam.

Trading characteristics:

ETF

Trading name:	TC TMT DF
Symbol:	DTM
ISIN:	NL0009272764
Euronext code:	NL0009272764
Trading group:	K2
Tick size:	0,01
Trading currency:	EUR
Settlement Platform:	Euroclear Nederland
DSO eligibility (SRD):	No
CFI code:	EUXXX
RIC:	DTM.AS
Ticker:	DTM NA

INAV

Name:	THINK CAP DTM INAV
ISIN:	QS0011180666
Symbol:	INDTM
RIC:	.INDTM
Ticker:	INDTM

Liquidity provider 4.700
code:
Liquidity provider Flowtraders
name:

Trading 1,50%
thresholds:

Product characteristics:

Issuer: ThinkCapital ETFs N.V.
Fund manager: Think Capital Asset Management B.V.
Underlying Index: Think Tot Mark Ind Def
Index return:
Index leverage:
RIC underlying index:
Ticker underlying index: TTMTIDF
Segment 1: Multi- asset
Segment 2: -
Segment 3: -
Segment 4: -
Exposition type: Basket
Legal structure:
Total Earning Ratio: 0.60%
Dividend frequency: Quarterly
Base currency: EUR
French personal equity saving plan
(PEA) Eligibility: No
Outstanding shares: 10.000

ETF Listing

As from 14/12/2009, Think Total Market Tracker Neutraal issued by ThinkCapital ETFs N.V. will be listed on Euronext Amsterdam.

Trading characteristics:

ETF

Trading name: TC TMT NL
Symbol: NTM
ISIN: NL0009272772
Euronext code: NL0009272772
Trading group: K2
Tick size: 0,01
Trading currency: EUR
Settlement: Euroclear Nederland
Platform:
DSO eligibility No
(SRD):

INAV

Name: THINK CAP NTM INAV
ISIN: QS0011180674
Symbol: INNTM
RIC: .INNTM
Ticker: INNTM

CFI code: EUIXXX
RIC: NTM.AS
Ticker: NTM NA

Liquidity provider code: 4.700
Liquidity provider name: Flowtraders

Trading thresholds: 1,50%

Product characteristics:

Issuer: ThinkCapital ETFs N.V.
Fund manager: Think Capital Asset Management B.V.
Underlying Index: Think Tot Mark Ind Neutr
Index return:
Index leverage:
RIC underlying index:
Ticker underlying index: TTMTINL
Segment 1: Multi- asset
Segment 2: -
Segment 3: -
Segment 4: -
Exposition type: Basket
Legal structure:
Total Earning Ratio: 0.60%
Dividend frequency: Quarterly
Base currency: EUR
French personal equity saving plan (PEA) Eligibility: No
Outstanding shares: 10.000

ETF Listing

As from 14/12/2009, Think Total Market Tracker Offensief issued by ThinkCapital ETFs N.V. will be listed on Euronext Amsterdam.

Trading characteristics:

ETF

Trading name: TC TMT OF
Symbol: TOF
ISIN: NL0009272780
Euronext code: NL0009272780
Trading group: K2
Tick size: 0,01
Trading currency: EUR
Settlement: Euroclear Nederland

INAV

Name: THINK CAP TOF INAV
ISIN: QS0011180682
Symbol: INTOF
RIC: .INTOF
Ticker: INTOF

Platform:
 DSO eligibility No
 (SRD):
 CFI code: EUXXX
 RIC: TOF.AS
 Ticker: TOF NA

 Liquidity provider code: 4.700
 Liquidity provider name: Flowtraders

 Trading thresholds: 1,50%

Product characteristics:

Issuer:	ThinkCapital ETFs N.V.
Fund manager:	Think Capital Asset Management B.V.
Underlying Index:	Think Tot Mark Ind Off
Index return:	
Index leverage:	
RIC underlying index:	
Ticker underlying index:	TTMTIOF
Segment 1:	Multi- asset
Segment 2:	-
Segment 3:	-
Segment 4:	-
Exposition type:	Basket
Legal structure:	
Total Earning Ratio:	0.60%
Dividend frequency:	Quarterly
Base currency:	EUR
French personal equity saving plan (PEA) Eligibility	No
Outstanding shares:	10.000
