

CORPORATE EVENT NOTICE:Toelating tot de notering van ETFs
ThinkCapital ETFs**LOCATIE :**

Amsterdam

BERICHT NR :

AMS_20121122_07174_EUR

DATUM:

22/11/2012

MARKT :

EURONEXT AMSTERDAM

Notering van ETFs/trackers:

De ETF/Tracker Think iBoxx AAA-AA Government Bond Tracker, uitgegeven door ThinkCapital ETFs zal genoteerd zijn vanaf 26/11/2012.

Trading characteristics**ETF**

Naam: TC iAAT
Symbool: TAT
ISIN: NL0010273801
Euronext Code : NL0010273801
Handelsgroep: K2
Tick size: .01
Valuta: EUR
DSO eligibility: DSO only Instruments - "Only Long"
Settlement Platform: Euroclear Nederland
CFI Code : ESVUFN
RIC: TAT.AS
Ticker: TAT NA

INAV

Naam: THINKCAP TAT INAV
ISIN: QS0011245212
Symbool: ITAT
RIC: .ITAT
Ticker: ITAT

Liquidity provider code:
Liquidity provider naam:

00004700
FLOW TRADERS

Handels Limieten: 1.50 %

Kenmerken :

Issuer:	ThinkCapital ETFs
Fund manager:	Think Capital Asset Management B.V.
Index:	iBoxx Gov AAA-AA 1-5 Index
Index Return:	Total Return
Index Leverage:	x1
RIC index:	.IBXXS15T
Ticker index:	IBXXS15T
Segment 1:	Fixed Income
Segment 2:	Government Bonds
Segment 3:	-
Segment 4:	-
Replication method:	Physical
Total Earning Ratio (TER):	0,15 %
Currency:	EUR
Dividende:	Quarterly
Geschiktheid persoonlijk spaarplan:	No
Aantal trackers:	100.000

CORPORATE EVENT NOTICE:

Listing of ETFs

ThinkCapital ETFs

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ETF Listing

The ETF/Tracker Think iBoxx AAA-AA Government Bond Tracker issued by ThinkCapital ETFs will be listed as of 26/11/2012.

Trading characteristics

ETF

INAV

Trading name::	TC iAAT	Libellé	THINKCAP TAT INAV
Symbol:	TAT	ISIN	QS0011245212
ISIN:	NL0010273801	Mnémonique	ITAT
Euronext Code :	NL0010273801	RIC:	.ITAT
Trading group:	K2	Ticker:	ITAT
Tick size:	.01		
Trading currency:	EUR		
DSO eligibility (SRD)::	DSO only Instruments - "Only Long"		
Settlement Platform:	Euroclear Nederland		
CFI Code :	ESVUFN		
RIC:	TAT.AS		
Ticker:	TAT NA		

Liquidity provider code:	00004700
Liquidity provider name:	FLOW TRADERS

Trading thresholds:	1.50 %
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Product characteristics:

Issuer:	ThinkCapital ETFs
Fund manager:	Think Capital Asset Management B.V.
Underlying Index:	iBoxx Gov AAA-AA 1-5 Index
Index Return:	Total Return
Index Leverage:	x1
RIC underlying index:	.IBXXS15T
Ticker underlying index:	IBXXS15T
Segment 1:	Fixed Income
Segment 2:	Government Bonds
Segment 3:	-
Segment 4:	-
Replication method:	Physical
Total Earning Ratio (TER):	0,15 %
Base currency:	EUR
Dividend payment:	Quarterly
French personal equity saving plan (PEA) Eligibility:	No
Outstanding shares:	100.000