

CORPORATE EVENT NOTICE:

 Toelating tot de notering van ETFs
ThinkCapital ETFs
LOCATIE :

Amsterdam

BERICHT NR :

AMS_20130510_02178_EUR

DATUM:

10/05/2013

MARKT :

EURONEXT AMSTERDAM

Replace AMS_20130502_02027_EUR

THINKCAPITAL ETFS N.V. informs that the instrument NL0010408704 will be tradable on 13th May 2013 at the market opening with the characteristics below:
Notering van ETFs/trackers:

De ETF/Tracker Think Sustainable World UCITS ETF, uitgegeven door THINKCAPITAL ETFS N.V. zal genoteerd zijn vanaf 06/05/2013.

Trading characteristics
ETF

Naam:	THINK SUSTAINABLE
Symbol:	TSWE
ISIN:	NL0010408704
Euronext Code :	NL0010408704
Handelsgroep:	K2
Tick size:	.01
Valuta:	EUR
DSO eligibility:	Instrument not eligible for DSO or L and B
Settlement Platform:	Euroclear Nederland
CFI Code :	ESVUFN
RIC:	TSWE.AS
Ticker:	TSWE NA

INAV

Naam:	THINKCAP TSWE INAV
ISIN	QS0011251723
Symbol:	ITWE
RIC:	ITWEINAV.AS
Ticker:	ITWE

Liquidity provider code: 00004700
Liquidity provider naam: FLOW TRADERS 4700

Handels Limieten: 1.50 %

Kenmerken :

Issuer: THINKCAPITAL ETFS N.V.
Fund manager: Think Capital Asset Management B.V.
Index: Think Sustainable World Index
Index Return: Gross Total Return
Index Leverage: x1
RIC index: .TSWE
Ticker index: N/A
Segment 1: **Equity**
Segment 2:
Segment 3:
Segment 4:
Replication method: Physical
Total Earning Ratio (TER): 0,3 %
Currency: EUR
Dividende: Quarterly
Geschiktheid persoonlijk spaarplan: No
Aantal trackers: 200.000

CORPORATE EVENT NOTICE:

Listing of ETFs
ThinkCapital ETFs
 Amsterdam
 AMS_20130510_02178_EUR
 10/05/2013
 EURONEXT AMSTERDAM

LOCATION:

NOTICE :

DATE:

MARKET :

Replace AMS_20130502_02027_EUR

THINKCAPITAL ETFS N.V. informs that the instrument NL0010408704 will be tradable on 13th May 2013 at the market opening with the characteristics below:

ETF Listing

The ETF/Tracker Think Sustainable World UCITS ETF issued by THINKCAPITAL ETFS N.V. will be listed as of 06/05/2013.

Trading characteristics

ETF

INAV

Trading name::	THINK SUSTAINABLE	Libellé	THINKCAP TSWE INAV
Symbol:	TSWE	ISIN	QS0011251723
ISIN:	NL0010408704	Mnémonique	ITWE
Euronext Code :	NL0010408704	RIC:	ITWEINAV.AS
Trading group:	K2	Ticker:	ITWE
Tick size:	.01		
Trading currency:	EUR		
DSO eligibility (SRD)::	Instrument not eligible for DSO or L and B		
Settlement Platform:	Euroclear Nederland		
CFI Code :	ESVUFN		
RIC:	TSWE.AS		
Ticker:	TSWE NA		

Liquidity provider code:
 Liquidity provider name:

00004700
 FLOW TRADERS 4700

Trading thresholds: 1.50 %

Product characteristics:

Issuer:	THINKCAPITAL ETFS N.V.
Fund manager:	Think Capital Asset Management B.V.
Underlying Index:	Think Sustainable World Index
Index Return:	Gross Total Return
Index Leverage:	x1
RIC underlying index:	.TSWE
Ticker underlying index:	N/A
Segment 1:	Equity
Segment 2:	
Segment 3:	
Segment 4:	
Replication method:	Physical
Total Earning Ratio (TER):	0,3 %
Base currency:	EUR
Dividend payment:	Quarterly
French personal equity saving plan (PEA) Eligibility:	No
Outstanding shares:	200.000