

TRADING ANNOUNCEMENT:

Termination of Liquidity Provider's Agreement

HSBC ETFs
LOCATION:

Paris

NOTICE:

PAR_20170606_04365_EUR

DATE:

06/06/2017

MARKET:

EURONEXT PARIS

Termination of Liquidity Provider's agreement

EURONEXT PARIS announces that the liquidity provider's agreement(s) with the member(s) below will be terminated for the following listed security(ies) as from the effective date:

Résiliation de contrat d'Apporteur de Liquidité

EURONEXT PARIS fait savoir que le(s) contrat(s) d'apporteur de liquidité avec le(s) membre(s) de marché ci-dessous qu'elle avait conclu sur la(les) valeur(s) ci après sera (seront) résilié(s) à la date d'effet :

Ontbinding van Liquidity Provider contract

EURONEXT PARIS deelt u mede dat het met member onder gesloten Liquidity Provider Agreement wordt ontbonden voor het/de volgende effect(en). De Liquidity Provider Agreement wordt ontbonden vanaf (Effective date):

Cessação de Acordo de Criação de Mercado

EURONEXT PARIS anuncia que o acordo de criação de mercado com o membro abaixo designado, cessará a partir da data de efeito, para os seguintes valores mobiliários:

Effective date	Members	ISIN code	Name of security	Group
12/06/2017	HSBC (Code:4243)	IE00B42TW061	HSBC FTSE 100 ETF	18
12/06/2017	HSBC (Code:4243)	IE00B4K6B022	HSBC EUROSTX50 ETF	59
12/06/2017	HSBC (Code:4243)	IE00B5VX7566	HSBC MSCI JAPAN ETF	G9
12/06/2017	HSBC (Code:4243)	IE00B5KQNG97	HSBC SP 500 ETF	G9
12/06/2017	HSBC (Code:4243)	IE00B5W34K94	HSBC MSCI BRAZIL	G9
12/06/2017	HSBC (Code:4243)	IE00B5BD5K76	HSBC MSCI EUR ETF	8
12/06/2017	HSBC (Code:4243)	IE00B5LP3W10	HSBC MSCI EM FE	G9
12/06/2017	HSBC (Code:4243)	IE00B5SG8Z57	HSBC MSCI PACxJAP	G9
12/06/2017	HSBC (Code:4243)	IE00B4X9L533	HSBC MSCI WORLD	G9
12/06/2017	HSBC (Code:4243)	IE00B5BRQB73	HSBC MSCI TURKEY	G9

12/06/2017	HSBC (Code:4243)	IE00B44T3H88	HSBC MSCI CHINA	G9
12/06/2017	HSBC (Code:4243)	IE00B57S5Q22	HSBC MSCI STH AFR	G9
12/06/2017	HSBC (Code:4243)	IE00B51B7Z02	HSBC MSCI CANADA	G9
12/06/2017	HSBC (Code:4243)	IE00B4TS3815	HSBC MSCI EM LATAM	G9