

Eurex Clearing Circular 006/19

ETF settlement: Change of settlement structure for ETFs of Invesco Markets III plc

Summary

Effective **28 January 2019**, Invesco Markets III plc will convert their Exchange Traded Funds (ETFs) traded on Xetra (MIC: XETR) and Börse Frankfurt (MIC: XFRA) to the International Central Securities Depository (ICSD) model.

The migration consists of 17 ETFs as listed in this circular. Following successful conversion, shares of these ETFs will be held in non-collective safe custody (NCSC). Short codes of the converting ETFs will remain unchanged.

All converting ETFs will remain CCP-eligible. Settlement of converted ETFs will take place on a Clearstream Banking Frankfurt International ("CBF-I") 6-series account with settlement location "CBL". The settlement account of Eurex Clearing will be "67525".

Please refer to Xetra circular 004/19 for further information related to adjusted settlement structure for the ETFs listed below.

Attachments:

- none

Date: 21 January 2019

Recipients:

All Clearing Members, Non-Clearing Members, Basic Clearing Members, OTC IRS FCM Clients and Registered Customers of Eurex Clearing AG and Vendors

Authorized by:

Heike Eckert

Target group:

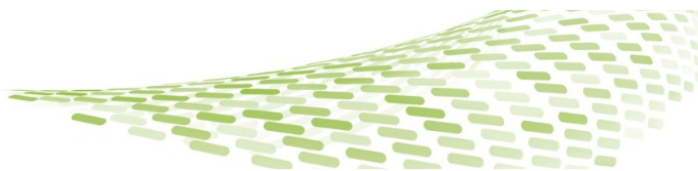
- All departments

Related circular:

Xetra circular 004/19

Contact:

Securities Clearing Supervision,
T +49-69-211-1 19 40,
ccp@eurexclearing.com



ETF settlement: Change of settlement structure for ETFs of Invesco Markets III plc

Share Class name	ISIN Code	Short Code
Invesco Dynamic US Market UCITS ETF	IE00B23D9240	6PSH
Invesco EQQQ Nasdaq-100 UCITS ETF Dist	IE0032077012	EQQQ
Invesco EQQQ NASDAQ-100 UCITS ETF EUR Hdg Acc	IE00BYVTMS52	EQEU
Invesco EURO STOXX High Dividend Low Volatility UCITS ETF	IE00BZ4BMM98	EHDV
Invesco EuroMTS Cash 3 Months UCITS ETF	IE00B3BPCH51	PJEU
Invesco FTSE Emerging Markets High Dividend Low Volatility UCITS ETF	IE00BYYXBF44	EHDL
Invesco FTSE RAFI All World 3000 UCITS ETF	IE00B23LNQ02	PSWD
Invesco FTSE RAFI Emerging Markets UCITS ETF	IE00B23D9570	6PSK
Invesco FTSE RAFI Europe Mid-Small UCITS ETF	IE00B23D8Y98	6PSD
Invesco FTSE RAFI Europe UCITS ETF	IE00B23D8X81	6PSC
Invesco FTSE RAFI US 1000 UCITS ETF	IE00B23D8S39	6PSA
Invesco Global Buyback Achievers UCITS ETF	IE00BLSNMW37	BBCK
Invesco S&P 500 High Dividend Low Volatility UCITS ETF Dist	IE00BWTN6Y99	HDLV
Invesco S&P 500 QVM UCITS ETF	IE00BDZCKK11	QVMP
Invesco S&P 500 VEQTOR UCITS ETF	IE00BX8ZXS68	PSVX
Invesco US High Yield Fallen Angels UCITS ETF Dist	IE00BD0Q9673	FAHY
Invesco US High Yield Fallen Angels UCITS ETF EUR Hdg Acc	IE00BYVTMZ20	FAEU

If you have any questions or need further information, please contact Securities Clearing Supervision at tel. +49-69-211-1 12 50, e-mail: ccp@eurexclearing.com.

21 January 2019