

SPECTRUM NOTICE



NOTICE TO SPECTRUM MEMBERS

Dear Members,

Please see Spectrum instrument suspension information below:

Date and Time:	21/Aug/2024 16:45:59.503 (CEST)
Action Type:	Suspension
Underlying Identifier:	IE000YKE1AQ5
Reasons for the Action:	Suspension pending merger
Effective from:	21/Aug/2024 16:45:59.503 (CEST)
Effective to:	TBD
Ongoing:	True
Trading Venue:	SPEX
Issuer Name:	CSIF (IE) MSCI USA Tech 125 ESG Universal Blue UCITS ETF
Issuer LEI:	635400IFLESAR1UXIC25
Instrument Identifier(s):	IE000YKE1AQ5
Instrument Full Name(s):	CSIIE-M.USA T.125 ESG Uni.Bl. Reg. Shs B USD Acc. oN

Date and Time:	21/Aug/2024 16:45:59.587 (CEST)
Action Type:	Suspension
Underlying Identifier:	IE00BMDX0L03
Reasons for the Action:	Suspension pending merger
Effective from:	21/Aug/2024 16:45:59.587 (CEST)
Effective to:	TBD
Ongoing:	True
Trading Venue:	SPEX
Issuer Name:	CSIF (IE) MSCI USA Small Cap ESG Leaders Blue UCITS ETF
Issuer LEI:	635400MXSPHQUPE2HS46
Instrument Identifier(s):	IE00BMDX0L03
Instrument Full Name(s):	CSIF(IE)ETF-MSCI USA SCELB ETF Registered Acc.Shs B USD o.N.

Date and Time: 21/Aug/2024 16:45:59.587 (CEST)
Action Type: Suspension
Underlying Identifier: IE00BJBYDP94
Reasons for the Action: Suspension pending merger
Effective from: 21/Aug/2024 16:45:59.587 (CEST)
Effective to: TBD
Ongoing: True
Trading Venue: SPEX
Issuer Name: CSIF (IE) MSCI USA ESG Leaders Blue UCITS ETF
Issuer LEI: 635400LCJVVU695MDI57
Instrument Identifier(s): IE00BJBYDP94
Instrument Full Name(s): CSIF(IE)ETF-MSCI USA ES.L.B.U. Registered Acc.Shs B USD o.N.

SPECTRUM MTF OPERATOR GMBH

Westhafenplatz 1, 60327 Frankfurt, Germany

T +49 69 4272 991 11 W www.spectrum-markets.com

Spectrum MTF Operator GmbH is a company registered in Frankfurt am Main under number HRB 112032. Managing Director: Nicky H.S. Maan. Authorised and regulated by Bundesanstalt für Finanzdienstleistungsaufsicht ("BaFin")