

Cash Market Operations

01/04/2025

Corporate Action	Market	MIC	Instrument Name	ISIN Code	Euronext Code	Trading Group	Notice Number
AMSTERDAM							
-	-	-	-	-	-	-	-
BRUSSELS							
-	-	-	-	-	-	-	-
DUBLIN							
-	-	-	-	-	-	-	-
LISBON							
-	-	-	-	-	-	-	-
MILAN							
-	-	-	-	-	-	-	-
OSLO							
-	-	-	-	-	-	-	-
PARIS							
-	-	-	-	-	-	-	-

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Corporate Action	Market	MIC	Instrument Name	ISIN Code	Euronext Code	Trading Group	Notice Number
AMSTERDAM							
Cash Dividend - ETF - Standard	Amsterdam	XAMS	XTRACKERS TEST 11/10	DE000A1E0HR8	NSCNL000A1E3	KI	AMS_20250331_00042_EUR
BRUSSELS							
Cash Dividend - ETF - Standard	Brussels	XBRU	XTRACKERS TEST 11/10	DE000A1E0HR8	NSCBE000A1E3	BE	BRX_20250331_00034_EUR
DUBLIN							
-	-	-	-	-	-	-	-
LISBON							
-	-	-	-	-	-	-	-
MILAN							
Cash Dividend - ETF - Standard	Borsa Italiana	ETFP	ISHARES CORE DAX UCITS ETF	DE0005933931	NSCIT0IEXS10	5Y	MIL_20250331_00250_ETP
Cash Dividend - ETF - Standard	Borsa Italiana	ETFP	XTRACKERS TEST 11/10	DE000A1E0HR8	DE000A1E0HR8	5Z	MIL_20250331_00251_ETP
OSLO							
Cash Dividend - ETF - Standard	Euronext Oslo	XOSL	XTRACKERS TEST 11/10	DE000A1E0HR8	NSCNO000A1E7	OI	OSL_20250331_00047_EUR
PARIS							
Cash Dividend - ETF - Standard	Paris	XPAR	XTRACKERS TEST 11/10	DE000A1E0HR8	NSCFR000A1E6	2H	PAR_20250331_00235_EUR