

ETF Liquidation

Issuer: Market Access
ETF: Markit iBoxx EUR Contingent Convertible Liquid Developed Market AT1 Index UCITS ETF
ISIN: LU1812903158
Tickers: M9AT NA, M9AT LN
Liquidation Date: 16 April 2019 (market close)

Due to the redemption of all assets in the ETF effective 16 April 2019, the board of directors of Market Access has resolved to liquidate the above ETF effective 16 April 2019 after its valuation point at 6:30 pm Luxembourg time.

The ETF will be delisted from Euronext Amsterdam and the London Stock Exchange on 16 April 2019 after market close.

16 April 2019