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**香港聯合交易所有限公司**

(香港交易及結算所有限公司全資附屬公司)

**The Stock Exchange of Hong Kong Limited***(A wholly-owned subsidiary of Hong Kong Exchanges and Clearing Limited)*

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**通告 CIRCULAR**

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事項

Subject: **VOLUNTARY DELISTING AND DEAUTHORISATION OF LYXOR ETFs**

查詢

Enquiry: **Participant General Enquiry Hotline (Tel : 2840 3626 E-mail : [trd@hkex.com.hk](mailto:trd@hkex.com.hk))  
CCASS Participant General Enquiry Hotline (Tel: 2979 7111)**

Pursuant to the announcement issued by Lyxor International Asset Management (“Lyxor”) on HKExnews.hk <http://www.hkexnews.hk/listedco/listconews/sehk/2012/0227/LTN20120227026.pdf>, Exchange and CCASS Participants are requested to note that the Listing Committee of The Stock Exchange of Hong Kong Limited (“the Exchange”) has approved the withdrawal of the listing of the 12 Lyxor exchange traded funds (collectively, the “Lyxor ETFs”) and the Securities and Futures Commission (the “SFC”) has approved the deauthorisation of the Lyxor ETFs pursuant to the Securities and Futures Ordinance, with effect from 13 March 2012.

The affected 12 Lyxor ETFs are as follows:

<u>Stock code</u>	<u>Stock name</u>
2803	Lyxor ETF FTSE RAFI US 1000*
2806	Lyxor ETF FTSE RAFI Europe*
2809	Lyxor ETF Commodities Thomson Reuters/Jefferies CRB TR*
2810	Lyxor ETF MSCI India*
2812	Lyxor ETF MSCI World*
2813	Lyxor ETF MSCI Korea*
2814	Lyxor ETF Japan (TOPIX)*
2815	Lyxor ETF MSCI AC Asia-Pacific ex Japan*
2820	Lyxor ETF MSCI Emerging Markets*
2826	Lyxor ETF NASDAQ-100*
2831	Lyxor ETF Russia (DJ RUSINDEX TITANS 10) *
2837	Lyxor ETF MSCI Taiwan*

(\*This is a Synthetic ETF)

香港交易及結算所有限公司  
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香港中環港景街一號國際金融中心一期12樓  
12/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong

電話 Tel: + 852 2522 1122 傳真 Fax: +852 2295 3106 網址 Website: [www.hkex.com.hk](http://www.hkex.com.hk) 電郵 E-mail: [info@hkex.com.hk](mailto:info@hkex.com.hk)



The Last Trading Day of the Lyxor ETFs on the Exchange will be 7 March 2012, after which the Lyxor ETFs will no longer be traded on the Exchange. Upon the Delisting and Deauthorisation, which will be on 13 March 2012, the Lyxor ETFs will no longer be subject to Hong Kong regulation by the SFC nor recognized as the eligible securities in CCASS by Hong Kong Securities Clearing Company Limited (“HKSCC”).

Exchange and CCASS Participants are strongly advised to read and take the potential courses of action(s), as appropriate, mentioned in the Circular (Ref. No.: CMD/TMO/049/11) <http://www.hkex.com.hk/eng/market/partcir/sehk/2011/Documents/CTMO04911E.pdf> issued by SEHK on 7 December 2011.

**David Lo**  
**Vice President – Cash Market**  
**Trading Division**

香港交易及結算所有限公司  
Hong Kong Exchanges and Clearing Limited

香港中環港景街一號國際金融中心一期12樓  
12/F, One International Finance Centre, 1 Harbour View Street, Central, Hong Kong

電話 Tel: + 852 2522 1122 傳真 Fax: +852 2295 3106 網址 Website: www.hkex.com.hk 電郵 E-mail: info@hkex.com.hk