

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)

通告 CIRCULAR

Subject: **TRADING ARRANGEMENTS OF NEW ISHARES ETFs**
Enquiry: **Participant General Enquiry Hotline (Tel : 2840 3626 E-mail : trd@hkex.com.hk)**

Exchange Participants are requested to note that the following ETFs have been authorized under collective investment scheme by the Securities and Futures Commission and are expected to commence trading on the Exchange in multiple counters and admitted to the list of Designated Securities eligible for short selling on **29 June 2016 (Wednesday)**. The RMB counters will be eligible for the RMB Equity Trading Support Facility (TSF). Detail of its trading arrangements ([Attachment 1](#)) is attached for reference.

Name of ETF	Stock Short Name	Stock Code
iShares NASDAQ 100 Index ETF	ISHARESND100	2834
	ISHARESND100-R	82834
	ISHARESND100-U	9834
iShares FTSE 100 Index ETF	ISHARESFS100	2847
	ISHARESFS100-R	82847
	ISHARESFS100-U	9847
iShares Core MSCI Taiwan Index ETF	ISHARESMSCITW	3074
	ISHARESMSCITW-R	83074
	ISHARESMSCITW-U	9074
iShares DAX Index ETF	ISHARESDAX	3146
	ISHARESDAX-R	83146
	ISHARESDAX-U	9146
iShares EURO STOXX 50 Index ETF	ISHARESES50	3155
	ISHARESES50-R	83155
	ISHARESES50-U	9155
iShares Core KOSPI 200 Index ETF	ISHARESKS200	3170
	ISHARESKS200-R	83170
	ISHARESKS200-U	9170

Securities Market Maker permits have been granted for relevant Exchange Participants to make market for the ETFs effective the same day. The Securities Market Maker is listed in [Attachment 1](#) for reference. The Securities Market Maker is subject to the market making obligations set out in [Attachment 2](#) of this circular and Securities Market Maker Regulations of the Rules of the Exchange.

...../2

Trading in the ETF(s) may not be suitable for all members of the public. Exchange Participants should advise their clients to carefully consider whether trading in the ETF(s) is/are appropriate for them in light of their understanding of the product nature and characteristics, their own investment objectives, skills and experience, financial resources, risk tolerance and other relevant circumstances prior to making any decision.

Further information such as the prospectus and other documents issued by the manager is available on the [HKEXnews website](#) and on the [ETF webpage](#).

Jacqueline Ting
Vice President
Cash Trading
Markets Division