

TERMINATION OF CUSTODIAN

June 2, 2017

COUNTRY: GERMANY

Notice is hereby given by BNY Mellon (as Depository) to owners and holders of Depositary Receipts of the consolidation of custodians for the Germany market. Effective June 12, BNY Mellon will no longer be accepting deposits for issuances at Commerzbank AG as Custodian. All future Issuance and Cancellations for the below listed Depositary Receipt will be processed by The Bank of New York SA/NV.

Local Market Account Number for future Issuances & Cancellations:

<u>Custodian</u>	<u>BIC</u>	<u>PSET</u>
The Bank of New York Mellon SA/NV	IRVTBEBB	DAKVDEFFXXX

DR ISSUE	SYMBOL	CUSIP	RATIO (DR:ORD)
Aareal Bank	AAALY	00254K108	1:1
Aurubis	AIAGY	05207U103	2:1
Axel Springer	AXSPY	008184103	4:1
Bayer	BAYRY	072730302	1:1
Beiersdorf	BDRFY	07724U103	5:1
Bilfinger SE	BFLBY	09003Q100	5:1
Biotest	BTTAY	090673104	2:1
BMW AG	BMWYY	072743305	3:1
Brenntag	BNTGY	107180101	5:1
Carl Zeiss Meditec	CZMWY	14218T105	1:1
Celesio	CAKFY	15100H109	5:1
Commerzbank	CRZBY	202597605	1:1
CompuGroup Medical SE	CMPUY	20481P100	1:1
Coreo AG	NASRY	21871T108	10:1
Covestro	COVTY	22304D207	2:1
CTS Eventim	CEVMY	12650W107	2:1
Daimler	DMLRY	233825207	1:1
Deutsche Boerse	DBOEY	251542106	10:1



DR ISSUE	SYMBOL	CUSIP	RATIO (DR:ORD)
Deutsche EuroShop	DHRPY	25160B108	4:1
Diebold Nixdorf Aktiengesellschaft	WNXDY	25365L109	5:1
Durr AG	DURYY	266888106	5:1
Epigenomics	EPGNY	29428N102	1:5
Fielmann	FLMNY	31660D107	5:1
Fraport	FPRUY	35546M108	2:1
Fresenius Medical Care - Com	FMS	358029106	2:1
Fuchs Petrolub	FUPBY	35952Q106	4:1
Gerresheimer	GRRMY	374204105	4:1
Gerry Weber	GRYIY	374234102	2:1
GfK	GFKEY	361688104	2:1
Global PVQ SE	QCLSY	37952W109	2:1
Hamburger Hafen und Logistik	HHULY	406763102	2:1
Hannover Rueck SE	HVRRY	410693105	2:1
Hapag-Lloyd	HPGLY	41135Q104	2:1
HeidelbergCement	HDELY	42281P205	5:1
Heidelberger Druckmaschinen	HBGRY	42281Q104	2:1
Henkel	HENKY	42550U109	1:1
Henkel - Pref	HENGY	42550U208	1:1
Hochtief	HOCFY	434148102	5:1
HUGO BOSS	BOSSY	444560106	5:1
ifa	FYSSY	44951T103	1:1
innogy SE	INNYY	45782L102	2:1
K+S	KPLUY	48265W108	2:1
Kabel Deutschland	KBDHY	48283J105	2:1
Kion Group	KIGRY	497216101	4:1
Kontron	KOTFY	500477104	1:1
Krones	KRNTY	50106E107	2:1
Kuka	KUKAY	501223101	1:1
Lanxess	LNXXY	516557105	5:1
Leoni	LNNNY	526640107	4:1
Man - Com	MAGOY	561641101	10:1
Man – Pref	MAOGY	56165Q105	5:1

DR ISSUE	SYMBOL	CUSIP	RATIO (DR:ORD)
Merck KGaA	MKGAY	589339100	3:1
Metro AG	MTRY	59160R102	5:1
MLP	MLPKY	55313M107	1:1
MorphoSys	MPSYY	617760103	2:1
MTU Aero Engines	MTUAY	62473G102	2:1
Munich Re Group	MURGY	626188106	10:1
OSRAM Licht	OSAGY	68840Y106	3:1
Porsche	POAHY	73328P106	10:1
Praktiker	PRAGY	73972Y106	1:4
ProSiebenSat.1 Media	PBSFY	743476202	4:1
QSC	QSCYY	74735C100	1:5
RHEINMETALL	RNMBY	76206K107	5:1
Rhoen-Klinikum	RKAGY	76240P104	2:1
RIB Software	RSTAY	74965G102	1:2
RWE	RWEOY	74975E303	1:1
Salzgitter	SZGPY	795842202	10:1
Singulus Technologies	SGTSY	829334200	2:1
Sixt	SXTSY	78428H102	2:1
SMA Solar Technology	SMTGY	78446M109	10:1
Software AG	STWRY	83403H101	4:1
SolarWorld	SRWRY	83416G207	4:1
Stada Arzneimittel	STDAY	85235A105	1:1
Stratec Biomedical	SBMDY	86270K107	3:1
Suedzucker	SUEZY	864680103	2:1
Symrise	SYIEY	87155N109	4:1
Tui	TUIFY	899045108	2:1
United Internet	UDIRY	910721109	1:1
Vonovia	VONoy	92887H107	2:1
Vossloh	VOSSY	92905R103	10:1
Wacker Chemie	WKCMY	929805109	10:1
Zalando	ZLNDY	98887L105	2:1

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