

RNS Number : ●
ETFs Foreign Exchange Limited
19th January 2015

ETFs FOREIGN EXCHANGE LIMITED
*(Incorporated and registered in Jersey under the Companies (Jersey) Law 1991
(as amended) with registered number 103518)*
(the “**Issuer**”)

Notice regarding ETFs 5x Short CHF Long EUR

Following the announcement by the Swiss National Bank on 15th January 2015 that it is discontinuing the minimum exchange rate of CHF 1.20 per euro and the subsequent appreciation in the Swiss Franc/Euro exchange rate, the level of the MSFXSM 5 Times Short Swiss Franc/Euro Index (TR) (the Index”) published by Morgan Stanley & Co. LLC at close on 16th January 2015 was less than zero.

The Price of ETFs 5x Short CHF Long EUR (the “Security”) is calculated by reference to the change in the Closing Level of the MSFXSM 5 Times Short Swiss Franc/Euro Index (TR) on each Pricing Day and the Price of the Security as at 4 p.m. (UK time) on 16th January 2015 has been calculated as zero. As a result the Issuer requested on 16th January 2015 that the Securities be delisted from trading on both the ETFplus market of Borsa Italiana S.p.A and on the Regulated Market of the Frankfurt Stock Exchange.

The Issuer has also suspended the right to Redeem the Securities of such class under Condition 6.18 on the basis the Price of the Securities is zero and, accordingly, is below the Principal Amount for such class.

Terms used in this notice and not otherwise defined bear the same meanings as where used in the base prospectus of the Issuer dated 19 September 2014.

All other classes of security issued by the Issuer will continue to be priced and will continue to trade in their normal manner.

Holders of the Security are not currently required to take any action and a further announcement will be made in due course.

For further information, please contact

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