

**** DOCUMENTS ACCEPTED/ISSUED ****

(A) TO (N)

GUS INTERNATIONAL HOLDINGS SE	SE000022	(C2)	22/08/2017
GUS IRELAND HOLDINGS SE	SE000026	(C2)	22/08/2017
GUS OVERSEAS HOLDINGS SE	SE000023	(C2)	22/08/2017
GUS OVERSEAS INVESTMENTS SE	SE000024	(C2)	22/08/2017
GUS US HOLDINGS SE	SE000025	(C2)	22/08/2017
NORD GOLD SE	SE000102	(D1)	17/08/2017
VALTECH SE	SE000106	(G2)	22/08/2017
VALTECH SE	SE000106	(G2)	22/08/2017
VALTECH SE	SE000106	(G2)	22/08/2017
VALTECH SE	SE000106	(G2)	22/08/2017