

Frankfurt am Main,  
6 March 2017



## Deutsche Börse AG launches trading of money market funds with shorter settlement period of T+1

Instrument name	ISIN	Currency	Ongoing charges
ICS Institutional Euro Liquidity Fund - Premier (Acc) Shares	IE00B3ZJFC95	EUR	0.07%
ICS Institutional US Dollar Liquidity Fund - Premier (Acc) Shares	IE00B4KZ8V93	USD	0.10%
ICS Institutional Euro Assets Liquidity Fund - Premier (Acc) Shares	IE00B8C1FB24	EUR	0.07%
ICS Institutional Euro Government Liquidity Fund - Premier (Acc) Shares	IE00B455LS29	EUR	0.10%
ICS Institutional US Treasury Fund - Premier (Acc) Shares	IE00B45H7020	USD	0.10%

Media Release