

DATE	01/02/15	EQUITY SECURITIES STAFF <i>MXG</i>		G B P	E U R	U S D
DAILY CHECKLIST ESL S:\WORDDAT\GENERAL\Unittrust\ETFS and GOLD BULLION SECURITIES\ETFS Equity Securities Limited\Daily Checklist Post Automation ESL						
Update Website For Each Process Below						
T+0	Trades.					
T+0	Check to make sure that we have received all the auto- emails from the ETFS Website.					
T+1	CREST GUI input for all of yesterday's CREATION trades.					
T+1	CREST GUI input for all of yesterday's REDEMPTION trades.					
T+1	Crest Ups sent to Computershare.					
T+1	FUND MANAGER All trades should be at Awaiting Settlement status, review any that are not and refer to Funds IT					
T+1	Automated Pricing Supplements uploaded onto French Website.					
T+2	STW/Cap downs processed and sent to Computershare.					
T+2	RNS.					
T+2	Check to see if the automated settlement report has the correct figures					

Sign Off *Goodnick*

RNS Submit

≡ Status List

Details

RNS Number	6516N
Status	Not released
Company:	ETFS Equity Securities Limited
Type:	Miscellaneous (add headline)
Headline:	Issue of ETFS Equity Securities Limited
Destination(s):	RNS - UK Regulatory
Embargo:	No embargo

Close

Print Save As File

RNS Number : 6516N
ETFs Equity Securities Limited
01 February 2016

ETFs Equity Securities Limited

01 February 2016

ETFs Equity Securities Limited

Final terms relating to the issue of ETFs Equity Securities Limited Securities by the above Issuer have been published today on the website of the Issuer at:

<http://www.etfsecurities.com/etfsdocs/pricingSup/PricingSup.aspx>

For further information, please contact

Richard Parker
Senior Relationship Manager

T +44 (0) 1534 825 258
F +44 (0) 1534 825 335
E Richard.Parker@rhfsl.com
W www.rhfsl.com

© 2016 London Stock Exchange Group. All rights reserved. [About this site](#)