

09 October 2024

Instrument Change

Referential Update 2024-3213 Instrument Changes effective 10 October 2024

Please be aware of UK instrument changes below effective 10 October 2024:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
ALLIANCE TRUST PLC	XLON	GB00B11V7W98	ATSTI	GBX	GB	80_600	DELETE
ALLIANCE WITAN PLC	XLON	GB00B11V7W98	ALWI	GBX	GB	80_600	ADD
ASCENTIAL PLC	XLON	GB00BQFH6320	ASCLI	GBX	GB	600_2000	DELETE
PENTIXAPHARM HOLDING AG	XETR	DE000A40AEG0	PTPd	EUR	DE	80_600	ADD

Best Regards,
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