

Market Notice

01 April 2016



Turquoise Equities

Referential Update 2016-1390 - Instrument changes effective 04 April 2016

Please be aware of the instrument changes below effective 04 April 2016:

| Name | MIC | ISIN | Symbol | CCY | Segment | Tick Table | Action |
|----------------------------|------|--------------|--------|-----|---------|------------|--------|
| JUST RETIREMENT | XLON | GB00BCRX1J15 | JRGI | GBX | GB | FESE2 | DELETE |
| PARTNERSHIP ASSURANCE GROU | XLON | GB00B9QN7S21 | PAI | GBX | GB | XLON_1 | DELETE |
| AQUARIUS PLATINUM LTD | XLON | BMG0440M1284 | AQPI | GBX | GB | XLON_1 | DELETE |
| JUST RETIREMENT GROUP PLC | XLON | GB00BCRX1J15 | JRPI | GBX | GB | FESE2 | ADD |
| KARO PHARMA AB-RTS | XSTO | SE0008212484 | KAROTs | SEK | SE | XSTO_1 | ADD |

Please make all necessary changes.

Best Regards

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