

16 December 2019

Instrument Change

Referential Update 2019-2189 - Instrument changes effective 17 December 2019

Please be aware of instrument changes below effective 17 December 2019:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
WOODFORD PATIENT CAPITAL TRU	XLON	GB00BVG1CF2 5	WPCTI	GBX	GB	80_600	DELETE
SCHRODER UK PUBLIC PRIVATE TST PLC	XLON	GB00BVG1CF2 5	SUPPI	GBX	GB	80_600	ADD
EVERARC HOLDINGS LTD	XLON	VGG3218K100 3	EVRAI	USD	GB	9000_	ADD

Please make all necessary changes.

Best Regards

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