

27 December 2019

Instrument Change

Referential Update 2019-2195 - Instrument changes effective 30 December 2019

Please be aware of instrument changes below effective 30 December 2019:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
COUNTRYWIDE PLC	XLON	GB00B9NWP991	CWDI	GBX	GB	80_600	DELETE
COUNTRYWIDE PLC	XLON	GB00BK5V9445	CWDI	GBX	GB	9000_	ADD

Please make all necessary changes.

Best Regards

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