

Market Notice



03 December 2019

Instrument Change

Referential Update 2019-2181 - Instrument changes effective 04 December 2019

Please be aware of instrument changes below effective 04 December 2019:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
EUROPEAN INVESTMENT TRUST PL	XLON	GB0003295010	EUTI	GBX	GB	10_80	DELETE
BG EUROPEAN GROWTH TRUST PLC	XLON	GB0003295010	BGEUI	GBX	GB	10_80	ADD

Please make all necessary changes.

Best Regards

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