

Market Notice



09 September 2019

Instrument Change

Referential Update 2019-2130 - Instrument changes effective 10 September 2019

Please be aware of the instrument changes below effective 10 September 2019:

| Name | MIC | ISIN | Symbol | CCY | Segment | Tick Table | Action | Region |
|----------------------------------|------|--------------|--------|-----|---------|------------|--------|--------|
| SCOTTISH AMERICAN INV COMP | XLON | GB0007873697 | SCAMI | GBX | GB | 10_80 | DELETE | ALL |
| SCOTTISH AMERICAN INV COMP | XLON | GB0007873697 | SAINI | GBX | GB | 10_80 | ADD | ALL |

Please make all necessary changes.

Best Regards

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