

11 October 2019

Instrument Change

Referential Update 2019-2149 - Instrument changes effective 14 October 2019

Please be aware of the instrument changes below effective 14 October 2019:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action	
MILLENNIUM & COTHORNE HOTEL	XLON	GB0005622542	MLCI	GBX	GB	80_600	DELETE	ALL
BIOERA	MTAA	IT0004711203	BIEm	EUR	IT	10_80	DELETE	ALL
VINCENZO ZUCCHI SPA-RSP	MTAA	IT0000080561	ZUCRm	EUR	IT	_10	DELETE	ALL
VECTURA GROUP PLC	XLON	GB00B01D1K48	VECI	GBX	GB	600_2000	DELETE	ALL
BIOERA	MTAA	IT0005387995	BIEm	EUR	IT	9000_	ADD	ALL
VECTURA GROUP PLC	XLON	GB00BKM2MW97	VECI	GBX	GB	9000_	ADD	ALL

Please make all necessary changes.

Best Regards

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