

06 December 2019

Instrument Change

Referential Update 2019-2184 - Instrument changes effective 09 December 2019

Please be aware of instrument changes below effective 09 December 2019:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
SANDITON INVESTMENT TRUST PL	XLON	GB00BMPHJ80 7	SITI	GBX	GB	_10	DELETE

Please make all necessary changes.

Best Regards

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