

Market Notice



06 August 2019

Instrument Change

Referential Update 2019-2115 - Instrument changes effective 07 August 2019

Please be aware of the instrument changes below effective 07 August 2019:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action	Region
TARGET HEALTHCARE REIT LTD	XLON	JE00B95CGW7 1	THRLI	GBX	GB	80_600	DELETE	ALL
TARGET HEALTHCARE REIT PLC	XLON	GB00BJGTLF5 1	THRLI	GBX	GB	9000_	ADD	ALL

Please make all necessary changes.

Best Regards

Market Operations Team

Turquoise

Capital Markets, LSEG

Telephone +44 (0)20 7382 7676

market.operations@tradeturquoise.com

10 Paternoster Square, London, EC4M 7LS

www.tradeturquoise.com



London

Stock Exchange Group