

07 June 2019

Instrument Change

Referential Update 2019-2082 - Instrument changes effective 10 June 2019

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

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action	Region
NORTH AMERICAN INCOME TRUST	XLON	GB0000293620	NAIT1	GBX	GB	10_80	DELETE	ALL
EARTHPORT PLC	AIMX	GB00B0DFPF10	EPO1	GBX	GB	10_80	DELETE	ALL
NORTH AMERICAN INCOME TRUST	XLON	GB00BJ00Z303	NAIT1	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