

02 December 2021

Instrument Change

Referential Update 2021-2598 - Instrument changes effective 03 December 2021

Please be aware of instrument changes below effective 03 December 2021:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
KKV SECURED LOAN FUND LTD	XLON	GG00BN56JF17	KKVLI	GBX	GB	10_80	DELETE
KKV SECURED LOAN FUND LTD	XLON	GG00BFXYPH13	KKVXI	GBX	GB	10_80	DELETE
SLF REALISATION FUND LTD	XLON	GG00BN56JF17	SLFRI	GBX	GB	10_80	ADD
SLF REALISATION FUND LTD	XLON	GG00BFXYPH13	SLFXI	GBX	GB	10_80	ADD

Best Regards,

Market Operations

Turquoise

Telephone +44 (0)20 7382 7676

market.operations@tradeturquoise.com

10 Paternoster Square, London, EC4M 7LS

tradeturquoise.com



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