

17 June 2022

Instrument Change

Referential Update 2022-2711 - Instrument changes effective 20 June 2022

Please be aware of instrument changes below effective 20 June 2022:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
STANDARD LIFE INV PROP INC	XLON	GB0033875286	SLII	GBX	GB	80_600	DELETE
TIVOLY	ALXP	FR0000060949	ALTIVp	EUR	SAFR	10_80	DELETE
ENDUR ASA	XOSL	NO0010379779	ENDURo	NOK	NO	80_600	DELETE
CNP ASSURANCES	XPAR	FR0000120222	CNPp	EUR	FR	600_2000	DELETE
EPWIN GROUP PLC	AIMX	GB00BNGY4Y86	EPWNI	GBX	GB	10_80	DELETE
DOWNING RENEWABLES & INFRASTRU	XLON	GB00BLF7PP25	DOREI	GBX	GB	10_80	ADD
SAVANNAH ENERGY PLC	AIMX	GB00BP41S218	SAVEI	GBX	GB	80_600	ADD
CORP ACCIONA ENERGIAS RENOVABL	XMAD	ES0105563003	ANEE	EUR	ES	600_2000	ADD
ORYX INTERNATIONAL GROWTH FUND	XLON	GG00B3BTVQ94	OIGI	GBX	GB	10_80	ADD
ATRATO ONSITE ENERGY PLC	XLON	GB00BN497V39	ROOFI	GBX	GB	80_600	ADD
FORESIGHT SUSTAINABLE FORESTRY	XLON	GB00BMDPKM71	FSFI	GBX	GB	10_80	ADD
ABRDN PROPERTY INCOME TRUST LI	XLON	GB0033875286	APII	GBX	GB	80_600	ADD
ENDUR ASA	XOSL	NO0012555459	ENDURo	NOK	NO	9000_	ADD
SIGMAROC PLC	AIMX	GB00BYX5K988	SRCI	GBX	GB	10_80	ADD

Best Regards,

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