

20 June 2022

## Instrument Change

### Referential Update 2022-2712 - Instrument changes effective 21 June 2022

Please be aware of instrument changes below effective 21 June 2022:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
BMO GLOBAL SMALLER COMPANIES	XLON	GB00BKLXD974	BGSCI	GBX	GB	80_600	DELETE
SBERBANK PAO - SPONSORED ADR	XLON	US80585Y3080	SBERI	USD	EBUK	2000_9000	DELETE
HIBERNIA REIT PLC	XDUB	IE00BGHQ1986	HBRNi	EUR	IE	80_600	DELETE
INVESCO RDX	MTAA	IE00B5NDLN01	RDXSm	EUR	IT	9000_	DELETE
HIBERNIA REIT PLC (CDI)	XLON	IE00BGHQ1986	HBRNI	GBX	GB	80_600	DELETE
TUNGSTEN CORP PLC	AIMX	GB00B7Z0Q502	TUNGI	GBX	GB	10_80	DELETE
AKER OFFSHORE WIND AS	XOSL	NO0010890312	AOWo	NOK	NO	600_2000	DELETE
THE GLOBAL SMALLER COMPANIES TRUST	XLON	GB00BKLXD974	GSCTI	GBX	GB	80_600	ADD

Best Regards,

### Market Operations

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