Market Notice

28 June 2022

Instrument Change

Referential Update 2022-2717 - Instrument changes effective 29 June 2022

Please be aware of instrument changes below effective 29 June 2022:

Name	MIC	ISIN	Symbol	CCY	Segment	Tick Table	Action
RAVEN PROPERTY GROUP LTD	XLON	GB00B0D5V538	RAVl	GBX	GB	10_80	DELETE
STAGECOACH GROUP PLC	XLON	GB00B6YTLS95	SGCl	GBX	GB	600_2000	DELETE
GREENVOLT-ENERGIAS RENOVAVEI-RTS	XLIS	PTGNV0AMS000	GVOS1u	EUR	PT	80_600	DELETE
ROYAL BANK OF CANADA	XSWX	CA7800871021	RYTz	CHF	CH	9000_	DELETE
ROYAL BANK OF CANADA	XSWX	CA7800871021	RYz	CHF	CH	9000_	ADD

Best Regards,

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