



Trading Notice – 2023_0191

Date: 6th November 2023

Priority: Normal

Venue: Aquis Exchange UK (AQXE)

Subject: Stock Deletion

Please be advised that Aquis Exchange UK (AQXE) will delete the following security with effect from end of business on the 6th November 2023:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Aberdeen New Dawn Investment Trust PLC	XLON	2681	GB00BBM56V29	ABD1	GBX	AQXE

A complete list of tradeable securities is available on our [website](#).

For more information, or to unsubscribe from these notices, please contact the Aquis Exchange Support team on support@aquis.eu or call +44 (0)20 3597 6333.

Previous trading notices sent by Aquis Exchange can be viewed on our [website](#).