



Trading Notice – 2024_0036

Date: 28th February 2024

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 28th February 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	JPMorgan Mid Cap Investment Trust PLC/Fund	XLON	1555	GB0002357613	JMF1	GBX	AQXE

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

For more information, please contact the Aquis Exchange Support team on support@aqis.eu or call +44 (0)20 3597 6333.