



Trading Notice – 2024_0037

Date: 29th February 2024

Priority: Normal

Venue: Aquis Exchange UK (AQXE)

Subject: Stock Modification

Please be advised that Aquis Exchange UK (AQXE) will modify the following security with effect from end of business on the 29th February 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	JPMorgan UK Smaller Companies Investment Trust plc	XLON	3553	GB00BF7L8P11	JMI1	GBP	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	JPMorgan UK Small Cap Growth & Income Plc	XLON	3553	GB00BF7L8P11	JUGI1	GBP	AQXE

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

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