

Trading Notice - 2024_0046

Date: 14th March 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 14th March 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Abrdn China Investment Co	XLON	1660	GG00B45L2K95	ACICl	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@aquis.eu or call +44 (0)20 3597 6333.