



Trading Notice – 2024_0075

Date: 30th April 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 30th April 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Abrdn Private Equity Oppurtunities Trust PLC	XLON	1577	GB0030474687	APE01	GBX	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Patria Private Equity Trust Plc	XLON	1577	GB0030474687	PPET1	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.