



Trading Notice – 2024_0106

Date: 10th June 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 10th June 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
Delete	GCP Asset Backed Income Fund Ltd	XLON	1674	JE00BYXX8B08	GABI1	GBX	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	GCP Asset Backed Income Fund Ltd	XLON	3621	JE00BMFX6989	GABI1	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.