



Trading Notice – 2024_0156

Date: 2nd September 2024

Priority: Normal

Venue: Aquis Exchange UK (AQXE)

Subject: Stock Additions

Please be advised that Aquis Exchange UK (AQXE) will add the following securities with effect from end of business on the 2nd September 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Rockwood Strategic Plc	XLON	4347	GB00BRRD5L66	RKW1	GBX	AQXE
ADD	Miton Uk Microcap Trust Plc	XLON	4359	GB00BWFQ085	MINI1	GBX	AQXE
ADD	Alternative Income Reit Plc	XLON	4390	GB00BDVK7088	AIRE1	GBX	AQXE
ADD	Jupiter Green Investment Trust Plc	XLON	4412	GB00B120GL77	JGC1	GBX	AQXE
ADD	Smart(J.)& Co(Contractors) Plc	XLON	4420	GB00B76BK617	SMJ1	GBX	AQXE
ADD	Chelverton Uk Dividend Trust Plc	XLON	4428	GB0006615826	SDV1	GBX	AQXE
ADD	Schroder Bsc Social Impact Trst Plc	XLON	4432	GB00BF781319	SBSI1	GBX	AQXE
ADD	New Star Investment Trust Plc	XLON	4434	GB0002631041	NSI1	GBX	AQXE
ADD	Blackrock Income & Growth Inv Trust	XLON	4438	GB0030961691	BRIG1	GBX	AQXE
ADD	Ashoka Whiteoak Emerging Markets	XLON	4439	GB00BMZR7D19	AWEM1	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.