



Trading Notice – 2024_0165

Date: 12th September 2024

Priority: Normal

Venue: Aquis Exchange UK (AQXE) & Aquis Exchange EU (AQEU)

Subject: Stock Modification

Please be advised that Aquis Exchange UK (AQXE) & Aquis Exchange EU (AQEU) will modify the following security with effect from end of business on the 12th September 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Polar Capital Technology Trust PLC	XLON	2329	GB0004220025	PCT1	GBX	AQXE & AQEU

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Polar Capital Technology Trust PLC	XLON	3677	GB00BR3YV268	PCT1	GBX	AQXE & AQEU

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.