



Trading Notice – 2024_0184

Date: 9th October 2024

Priority: Normal

Venue: Aquis Exchange UK (AQXE)

Subject: Stock Deletions and Modification

Please be advised that Aquis Exchange UK (AQXE) will delete and modify the following securities with effect from end of business on the 9th October 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Witan Investment Trust PLC	XLON	1085	GB00BJTRSD38	WTANI	GBX	AQXE
DELETE	NETWORK INTERNATIONAL HOLDINGS PLC ORD	XLON	1093	GB00BH3VJ782	NETW1	GBX	AQXE
DELETE	Alliance Trust PLC	XLON	3289	GB00B11V7W98	ATST1	GBX	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	Alliance Witan Plc	XLON	3289	GB00B11V7W98	ALW1	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.