



Trading Notice – 2025_0004

Date: 6th January 2025

Priority: Normal

Venue: Aquis Exchange UK (AQXE)

Subject: Stock Deletion

Please be advised that Aquis Exchange UK (AQXE) will delete the following security with effect from end of business on the 6th January 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Dunedin Enterprise Investment Trust PLC	XLON	3872	GB0005776561	DNE1	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.