



Trading Notice – 2025_0028

Date: 27th February 2025

Priority: Normal

Venue: Aquis Exchange UK (AQXE)

Subject: Stock Modifications

Please be advised that Aquis Exchange UK (AQXE) will modify the following securities with effect from end of business on the 27th February 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	JPMorgan Global Core Real Assets Ltd/The Fund	XLON	1665	GG00BJVKW831	JARA1	GBX	AQXE
DELETE	Scottish Oriental Smaller Companies Trust Plc	XLON	2483	GB0007836132	SST1	GBX	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	JPMorgan Global Core Real Assets Ltd/The Fund	XLON	8171	GG00BP6KKQ44	JARA1	GBX	AQXE
ADD	Scottish Oriental Smaller Companies Trust Plc	XLON	4556	GB00BRBL6574	SST1	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.