



Trading Notice – 2025_0036

Date: 14th March 2025

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 14th March 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Henderson Opportunities Trust Plc	XLON	4276	GB00BSHRGN41	HOT1	GBX	AQXE
DELETE	Jupiter Green Investment Trust Plc	XLON	4412	GB00B120GL77	JGC1	GBX	AQXE
DELETE	JZ Capital Partners Ltd	XLON	3539	GG00BT3MVL31	JZCP1	GBX	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	JZ Capital Partners Ltd	XLON	4492	GG00BPNZ7G17	JZCP1	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.