

Trading Notice – 2025_0042

Date: 28th March 2025

Priority: Normal

Venue: Aquis Exchange UK (AQXE)

Subject: Stock Deletions

Please be advised that Aquis Exchange UK (AQXE) will delete the following securities with effect from end of business on the 28th March 2025:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	Keystone Positive Change Investment Trust PLC	XLON	1636	GB00BK96BB68	KPC1	GBX	AQXE
DELETE	Hargreaves Lansdown PLC	XLON	878	GB00B1VZ0M25	HLl	GBX	AQXE

A complete list of tradeable securities is available on our <u>website</u>. For more information, please contact the Aquis Exchange Support team on <u>support@aquis.eu</u> or call +44 (0)20 3597 6333.